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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

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

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

Name of foundation
ALLEN E & MARIE A NICKLESS
MEMORIAL FOUNDATION

Number and street (or P.O. box number if mail is not delivered to street address)
3023 DAVENPORT AVENUE

City or town, state or province, country, and ZIP or foreign postal code
SAGINAW, MI 48602

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

H Check type of organization

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 5,866,431

J Accounting method

☐ Cash

☒ Accrual

☐ Other (specify) (Part I, column (d) must be on cash basis)

A Employer identification number
23-7011258

B Telephone number (see instructions)
(989) 793-9830

C If exemption application is pending, check here

D 1. Foreign organizations, check here

D 2. Foreign organizations meeting the 85% test, check here and attach computation

E If private foundation status was terminated under section 507(b)(1)(A), check here

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

Part I

Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B			
	3 Interest on savings and temporary cash investments	5,532	5,532	
	4 Dividends and interest from securities	139,195	139,195	
	5a Gross rents			
	b Net rental income or (loss)			
	6a Net gain or (loss) from sale of assets not on line 10	324,810		
	b Gross sales price for all assets on line 6a			
		1,206,497		
	7 Capital gain net income (from Part IV, line 2)		324,810	
	8 Net short-term capital gain			
	9 Income modifications			
Operating and Administrative Expenses	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)	86	86	
	12 Total. Add lines 1 through 11	469,623	469,623	
	13 Compensation of officers, directors, trustees, etc.	4,200	2,400	1,800
	14 Other employee salaries and wages			
	15 Pension plans, employee benefits			
	16a Legal fees (attach schedule)	5,725	5,725	
	b Accounting fees (attach schedule)	7,021	7,021	
	c Other professional fees (attach schedule)	35,795	8,512	27,283
	17 Interest			
	18 Taxes (attach schedule) (see instructions)	2,591	2,591	
	19 Depreciation (attach schedule) and depletion			
	20 Occupancy			
	21 Travel, conferences, and meetings			
	22 Printing and publications			
	23 Other expenses (attach schedule)	1,540	1,540	
24 Total operating and administrative expenses. Add lines 13 through 23	56,872	27,789	29,083	
25 Contributions, gifts, grants paid	299,855		299,855	
26 Total expenses and disbursements. Add lines 24 and 25	356,727	27,789	328,938	
	27 Subtract line 26 from line 12			
	a Excess of revenue over expenses and disbursements	112,896		
	b Net investment income (if negative, enter -0-)		441,834	
c Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2016)

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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	28,280	22,911	22,911
	2	Savings and temporary cash investments	259,671	245,754	245,754
	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)	3,797,140	3,543,426	4,453,516
	c	Investments—corporate bonds (attach schedule)	821,389	1,207,285	1,144,250
	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)	4,906,480	5,019,376	5,866,431	
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	4,906,480	5,019,376	
30	Total net assets or fund balances (see instructions)	4,906,480	5,019,376		
31	Total liabilities and net assets/fund balances (see instructions) .	4,906,480	5,019,376		

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	4,906,480
2	Enter amount from Part I, line 27a	2	112,896
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	5,019,376
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	5,019,376

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 See Additional Data Table			
b			
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 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			(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	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	324,810
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	19,408

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))
2015	319,886	5,922,398	0 054013
2014	289,681	6,017,826	0 048137
2013	262,044	5,605,130	0 046751
2012	220,459	5,117,852	0 043076
2011	264,066	5,016,673	0 052638
2 Total of line 1, column (d)			2 0 244615
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 048923
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 5,770,649
5 Multiply line 4 by line 3			5 282,317
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 4,418
7 Add lines 5 and 6			7 286,735
8 Enter qualifying distributions from Part XII, line 4			8 328,938

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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	4,418
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	4,418
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	4,418
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	2,561
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	2,561
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	1,857
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2017 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	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	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> MI _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	Yes	
14	The books are in care of ► DAVID A BEYERLEIN Telephone no ► (989) 793-9830			

Located at **►** 3023 DAVENPORT AVE SAGINAW MI ZIP+4 **►** 48602

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —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 2016, 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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(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? (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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <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 2016? <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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <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 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). <input type="checkbox"/>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2016 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 2016). <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 2016?	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))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	5b		
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? <input type="checkbox"/> Yes <input type="checkbox"/> No <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <i>If "Yes" to 6b, file Form 8870</i>	6b		No
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				
Total number of other employees paid over \$50,000. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				

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 <div></div>	
2 <div></div>	
3 <div></div>	
4 <div></div>	

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 <div></div>	
<div></div>	
All other program-related investments. See instructions.	
3 <div></div>	
<div></div>	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	5,560,753
b	Average of monthly cash balances.	1b	297,774
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	5,858,527
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	5,858,527
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	87,878
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	5,770,649
6	Minimum investment return. Enter 5% of line 5.	6	288,532

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	288,532
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	4,418
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	4,418
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	284,114
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	284,114
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	284,114

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	328,938
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	328,938
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	4,418
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	324,520

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				284,114
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			211,495	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 328,938				
a Applied to 2015, but not more than line 2a			211,495	
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 2016 distributable amount.				117,443
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 (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 2015 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 2017				166,671
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 2011 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.				
d Excess from 2015.				
e Excess from 2016.				

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 2016, 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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

BJ HUMPHREYS
5090 STATE ST
BUILDING A SUITE 1
SAGINAW, MI 48603
(989) 792-2552

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

LETTER FORM

c Any submission deadlines

ONGOING

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

PENDING BOARD APPROVAL

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 <i>Paid during the year</i> See Additional Data Table				
Total			3a	299,855
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2016)

Part XVII

- | | 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

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

Print/Type preparer's name SUZANNE LOZANO	Preparer's Signature	Date 2017-05-15	Check if self-employed <input type="checkbox"/>	PTIN P01032536
Firm's name ▶ YEO & YEO PC				Firm's EIN ▶ 38-2706146
Firm's address ▶ 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)
MORGAN STANLEY CAP VIII	P	2007-08-20	2016-08-03
JOHNSON AND JOHNSON COM	P	1997-03-17	2016-07-22
VERIZON COMMUNICATIONS COM	P	2014-02-28	2016-07-22
ROYAL BK OF SCOT GRP PLC 7 25%	P	2008-04-07	2016-09-23
KRAFT HEINZ CO SHS	P	2015-07-06	2016-07-22
WT01 21AMERICAN INTERNATIONAL	P	2011-01-24	2016-07-21
AMER INTL GROUP INC	P	2007-03-02	2016-07-21
MARATHON OIL CORP	P	2005-07-14	2016-07-22
WT07 16GENERAL MOTORS CO	P	2010-01-01	2016-07-21
BAC VARI CPN NOTES	P	2010-09-23	2016-09-30

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)
82,500		74,813	7,687
37,279		11,314	25,965
12,692		11,066	1,626
25,000		24,841	159
8,098		1,634	6,464
141		136	5
807		21,235	-20,428
4,387		5,189	-802
50,000		50,000	

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7,687
			25,965
			1,626
			159
			6,464
			5
			-20,428
			-802

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)
MARATHON PETROLEUM CORP	P	2005-07-14	2016-07-22
WT07 19GENERAL MOTORS CO	P	2010-01-01	2016-07-21
BANK OF AMERICA NA	P	2010-08-26	2016-09-02
MERCK & CO	P	2008-07-03	2016-07-22
FRANKLIN TEMPLETON LTD	P	2003-08-26	2016-07-21
BAXALTA INC SHS	P	2015-07-07	2016-06-03
MICROSOFT CORP	P	1996-07-19	2016-07-22
J HANCOCK PREF INCOME II	P	2002-11-25	2016-07-21
BROADRIDGE FINL	P	1993-12-31	2016-07-22
MONDELEZ INTERNATIONAL	P	1993-12-31	2016-07-22

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)
11,075		3,510	7,565
25			25
50,000		50,000	
29,286		19,193	10,093
51		51	
13,849		4,419	9,430
42,575		6,011	36,564
119		119	
8,287		365	7,922
12,392		3,266	9,126

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7,565
			25
			10,093
			9,430
			36,564
			7,922
			9,126

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)
J HANCOCK PREF INCOME SBI	P	2004-08-30	2016-07-21
CDK GLOBAL INC	P	1993-12-31	2016-07-22
MOTORS LIQ CO GUC TR	P	2012-06-12	2016-07-21
CAPITAL WORLD BOND FUND	P	2008-06-10	2016-08-03
CHEMOURS GLOBAL INC SHS	P	2015-07-07	2016-07-21
NEW NEWSCORP LLC SHS	P	2013-07-04	2016-07-21
INTERMEDIATE BOND FUND	P	2013-12-23	2016-08-03
COMCAST CORP NEW CL A	P	2003-07-30	2016-07-22
NRG ENERGY INC	P	2012-12-17	2016-07-22
CST BRANDS INS SHS	P	2002-01-10	2016-07-22

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

(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)
77		77	
9,505			9,505
105			105
419,208		400,000	19,208
354		304	50
1,740		1,345	395
121,662		119,621	2,041
39,910		12,682	27,228
1,378		3,671	-2,293
2,418		428	1,990

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			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	
			9,505
			105
			19,208
			50
			395
			2,041
			27,228
			-2,293
			1,990

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)
SHIRE PLC-ADR	P	2016-06-06	2016-07-22
DANAHER CORP DEL COM	P	2006-01-04	2016-07-22
STRYKER CORP	P	2004-12-13	2016-07-22
E M C CORPORATION MASS	P	2001-10-04	2016-07-22
TWENTY FIRST CENTURY FOX INC CL A	P	2013-07-03	2016-07-22
FORTIVE CORP	P	2016-07-08	2016-07-22
TWENTY FIRST CENTURY FOX INC CL B	P	2013-07-03	2016-07-22
GENERAL MOTORS	P	2001-01-01	2016-07-21
VALERO ENERGY CORP NEW	P	2002-01-10	2016-07-22

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)
8,406		8,449	-43
32,078		11,576	20,502
36,453		14,009	22,444
13,886		6,738	7,148
1,362		640	722
10,021			10,021
14,070		9,739	4,331
116			116
25,004		5,246	19,758

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-43
			20,502
			22,444
			7,148
			722
			10,021
			4,331
			116
			19,758

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
DARCY NICKLESS 366 FRANK ROAD FRANKENMUTH, MI 48734	V PRESIDENT 0 50	800	0	0
CHARLES NICKLESS 655 WILLOW LANE FRANKENMUTH, MI 48734	PRESIDENT 2 00	1,000	0	0
DAVID A BEYERLEIN 4388 BROOKSTONE SAGINAW, MI 48603	TREASURER 1 00	800	0	0
B J HUMPHREYS 5090 STATE ST BLDG A SUITE 1 SAGINAW, MI 48603	SECRETARY 0 50	800	0	0
JOHN HUMPHREYS 5090 STATE ST BLDG A SUITE 1 SAGINAW, MI 48603	TRUSTEE 0 50	600	0	0
SUZANNE LOZANO 3023 DAVENPORT AVE SAGINAW, MI 48602	TRUSTEE 0 50	200	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)				
a <i>Paid during the year</i>				
BIG BROTHERS BIG SISTERS 2200 N SAGINAW RD MIDLAND, MI 48640	NONE	NON-PROFIT	MENTORING YOUTH PROGRAMS	10,000
BLESSED TRINITY 958 E TUSCOLA ST FRANKENMUTH, MI 48734	NONE	CHURCH	FELLOWSHIP	2,000
BOYS AND GIRLS CLUB 300 W LAFAYETTE ST BAY CITY, MI 48706	NONE	NON-PROFIT	INSPIRE AND ENABLE YOUNG PEOPLE	20,000
BUENA VISTA COMMUNITY CENTER 1940 S OUTER DR SAGINAW, MI 48601	NONE	NON-PROFIT	RECREATIONAL FACILITY FOR ALL AGES	1,500
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
CITY OF FRANKENMUTH 240 W GENESEE ST FRANKENMUTH, MI 48734	NONE	NON-PROFIT	RECONSTRUCTION OF BOAT LAUNCH	7,000
CMU - COLLEGE OF MEDICINE 524 BELLOWS MT PLEASANT, MI 48858	NONE	UNIVERSITY	CONSTRUCTION OF MEDICAL SCHOOL	18,000
DELTA COLLEGE 1963 DELTA RD SAGINAW, MI 48710	NONE	UNIVERSITY	FUNDING FOR COLLEGE EDUCATION	5,000
DELTA COLLEGE SCHOLARSHIP FOUNDATIO 1963 DELTA RD SAGINAW, MI 48710	NONE	UNIVERSITY	SCHOLARSHIP OPPORTUNITIES AT	12,000
DIAPER ALLIANCE 418 N SAGINAW RD MIDLAND, MI 48640	NONE	NON-PROFIT	SUPPLY DIAPERS TO THOSE IN NEED	5,000
EAST SIDE SOUP KITCHEN 940 E GENESEE SAGINAW, MI 48601	NONE	PUBLIC CHARI	FEED INDIGENT PEOPLE	4,000
FIRST WARD COMMUNITY CENTER 1410 N TWELFTH ST SAGINAW, MI 48601	NONE	NON-PROFIT	AFTER SCHOOL AND SUMMER YOUTH PROGRA	10,000
FOOD BANK OF EASTERN MICHIGAN 2312 LAPEER RD FLINT, MI 48503	NONE	NON-PROFIT	PROVIDE GROCERIES TO SENIORS IN NEED	5,000
FRANKENMUTH CITY BEAUTIFICATION 240 W GENESEE STREET FRANKENMUTH, MI 48734	NONE	NON-PROFIT	AESTHETIC ENHANCEMENTS	2,500
Total ► 3a				299,855

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
FRANKENMUTH CONCERTS IN THE PARK 240 W GENESEE STREET FRANKENMUTH, MI 48734	NONE	NON-PROFIT	PROVIDE ENTERTAINMENT FOR COMMUNITY	2,500
FRANKENMUTH FARMERS MARKET GROUP 534 N MAIN STREET FRANKENMUTH, MI 48734	NONE	NON-PROFIT	SUPPLY FRESH AND LOCAL GOODS	15,000
FRANKENMUTH HIGH SCHOOL SCHOLARSHIP 525 E GENESEE STREET FRANKENMUTH, MI 48734	NONE	NON-PROFIT	PROVIDE SCHOLARSHIPS FOR STUDENTS	5,000
HARTLEY OUTDOOR EDUCATION CENTER 12633 BEAVER RD ST CHARLES, MI 48655	NONE	NON-PROFIT	OUTDOOR EDUCATION PROGRAMS	7,500
HOLY CROSS SERVICES 925 N RIVER ROAD SAGINAW, MI 48609	NONE	NON-PROFIT	HELP ABUSED CHILDREN AND FAMILIES	5,000
MAJOR CHORDS FOR MINORS 103 S MASON ST SAGINAW, MI 48602	NONE	NON-PROFIT	PROMOTION OF YOUTH MUSIC	12,500
MICHIGAN SPECIAL OLYMPICS PO BOX 474 ALMA, MI 48801	NONE	NON-PROFIT	SPORTS OPPORTUNITIES FOR HANDICAP	3,000
OLD TOWN CHRISTIAN OUTREACH CENTER 600 GRATION SAGINAW, MI 48602	NONE	NON-PROFIT	PROMOTE CHRISTIAN OUTREACH	5,000
OLD TOWN SOUP KITCHEN 600 GRATIOT SAGINAW, MI 48602	NONE	PUBLIC CHARI	FEED INDIGENT PEOPLE	3,000
PARISHIONERS ON PATROL 2316 WEBBER ST SAGINAW, MI 48601	NONE	NON-PROFIT	FEED INDIGENT PEOPLE	6,000
PIT & BALCONY 805 N HAMILTON ST SAGINAW, MI 48602	NONE	NON-PROFIT	ENTERTAIN AND EDUCATE IN LITERATURE	2,500
READ ASSOCIATION 100 S JEFFERSON STE 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	6,000
SAGINAW ART MUSEUM 1126 N MICHIGAN AVE SAGINAW, MI 48602	NONE	NON-PROFIT	EDUCATE AND ENTERTAIN COMMUNITY	15,000
SAGINAW BASIN LAND CONSERVANCY 1008 N JOHNSON STREET BAY CITY, MI 48708	NONE	NON-PROFIT	PROTECT LAND AND WATER RESOURCES	10,000
Total ► 3a				299,855

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SAGINAW COMM FOUNDATION - BACK PACK 1 TUSCOLA ST STE 100 SAGINAW, MI 48607	NONE	NON-PROFIT	PROVIDE FOOD FOR THE HUNGRY	10,000
SAGINAW COMM FOUNDATION - ART PROJ 1 TUSCOLA ST STE 100 SAGINAW, MI 48607	NONE	NON-PROFIT	ART IN PUBLIC PLACES PROJECT	5,000
SAGINAW COMMUNITY FOUNDATION SAGINAW VALLEY POLICE CANINE ASSOC 1 TUSCOLA ST STE 100 SAGINAW, MI 48607	NONE	NON-PROFIT	FUNDING FOR POLICE CANINES	2,000
SAGINAW COMMUNITY FOUNDATION STAND UP FOR CHILDREN 1 TUSCOLA ST STE 100 SAGINAW, MI 48607	NONE	NON-PROFIT	STAND UP FOR CHILDREN PROJECT	9,000
SAGINAW RIVERSIDE FILM FESTIVAL PO BOX 20072 SAGINAW, MI 48602	NONE	NON-PROFIT	ENTERTAIN IN MUSIC	750
SVRC INDUSTRIES 919 VETERANS MEMORIAL PKW SAGINAW, MI 48601	NONE	NON-PROFIT	ADVANCEMENT FOR INDIV W/ DISABILITY	20,000
SVSU ATHLETIC DEPARTMENT 7400 BAY ROAD UNIVERSITY CENTER, MI 48710	NONE	SCHOOL	PROMOTE UNIVERSITY ATHLETICS	1,275
ST JOHNS EVANGELICAL LUT 1200 E GENESSEE FRANKENMUTH, MI 48734	NONE	CHURCH	FELLOWSHIP	12,000
ST LORENZ CHURCH 140 CHURCHGROVE RD FRANKENMUTH, MI 48734	NONE	CHURCH	FELLOWSHIP	2,000
ST LORENZ SCHOOL 140 CHURCHGROVE RD FRANKENMUTH, MI 48734	NONE	SCHOOL	EDUCATE CHILDREN	2,000
UNITED WAY OF SAGINAW COUNTY 100 S JEFFERSON AV 3RD FL SAGINAW, MI 48607	NONE	NON-PROFIT	PROMOTE VOLUNTEERISM AND CHARITY	7,500
WICKSON MEMORIAL LIBRARY 359 S FRANKLIN ST FRANKENMUTH, MI 48734	NONE	NON-PROFIT	PUBLIC LIBRARY	2,000
YWCA 723 WASHINGTON AVE BAY CITY, MI 48708	NONE	NON-PROFIT	EMPOWERING WOMEN AND PROMOTING PEACE	3,000
Total ► 3a				299,855

TY 2016 Accounting Fees Schedule

Name: ALLEN E & MARIE A NICKLESS
MEMORIAL FOUNDATION

EIN: 23-7011258

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	7,021	7,021		

TY 2016 Investments Corporate Bonds Schedule**Name:** ALLEN E & MARIE A NICKLESS

MEMORIAL FOUNDATION

EIN: 23-7011258

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FOCUSED HIGH YIELD FUND	255,418	258,369
GLOBAL INCOME FUND	250,000	243,922
INVESTMENT GRADE BOND FUND	250,000	240,905
JOHN HANCOCK BOND FUND	250,000	242,410
FRANKLIN TEMPELTON LTD. DURATION INC	9,999	8,067
HANCOCK PREFERRED INCOME FUND	19,881	16,200
HANCOCK PREFERRED INCOME FUND II	15,175	12,210
BARCLAY BANK 7.1% PLC	50,731	50,760
FANNIE MAE 8.25%	25,476	8,000
FREDDIE MAC VAR%	24,810	7,560
ING GROUP NV	30,134	29,417
WELLS FARGO & CO	25,661	26,430
CAPITAL WORLD BOND FUND CLASS A		
INTERMEDIATE BOND FUND OF AMERICA		
MORGAN STANLEY CAP VIII		
ROYAL BANK OF SCOTLAND 7.25%		

TY 2016 Investments Corporate Stock Schedule

Name: ALLEN E & MARIE A NICKLESS
 MEMORIAL FOUNDATION
EIN: 23-7011258

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ISHARES	200,657	186,050
MARKET VECTORS	313,857	289,650
AMCAP FUND	138,000	191,128
AMERICAN MUTUAL FUND INC CLASS A	200,000	398,162
CAPITAL INCOME BUILDER FUND	378,048	362,418
CAPITAL WORLD GROWTH & INCOME FUND	346,000	350,700
EUROPACIFIC GROWTH FUND	120,437	167,342
FUNDAMENTAL INVESTORS FUND	446,000	548,189
GROWTH FUND OF AMERICA	278,000	350,666
INCOME FUND OF AMERICA	205,000	230,714
NEW ECONOMY FUND	139,000	187,117
NEW PERSPECTIVE FUND	165,000	176,802
NEW WORLD FUND	73,000	65,554
SMALL CAP WORLD FUND	148,624	164,303
WASHINGTON MUTUAL INVESTORS FUND	101,000	122,475
ALTRIA GROUP	10,435	27,048
AMBAC FINANCIAL GROUP INC SHS	14,998	12,263
AMERICAN INTERNATIONAL		
AUTOMATED DATA PROC	3,407	51,390
BAC VARIABLE COUPON NOTES		
BANK OF AMERICA N.A.		
BAXALTA INC		
BAXTER INTERNATIONAL INC	5,186	13,302
BROADRIDGE FINANCIAL		
CHEMOURS CO		
CISCO	7,614	15,110
COMCAST		
CONOCOPHILLIPS	35,580	40,112
CST BRANDS INS SHS		
DANAHER CORP		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
E I DUPONT	5,991	14,680
ELI LILLY & CO.	11,676	14,710
EMC CORP		
EXXON	26,935	50,004
GENERAL ELECTRIC	4,222	22,910
INTEL CORP.	10,328	40,804
JOHNSON & JOHNSON	11,314	34,563
JP MORGAN	19,140	43,145
KRAFT FOODS		
LOWE'S	9,846	21,336
MARATHON OIL		
MARATHON PETROLEUM		
MERCK & CO	19,193	29,435
MICROSOFT	6,011	49,712
MONDELEZ INTERNATIONAL		
NEWS CORP. LTD. CLASS A		
NEWS CORP. LTD. CLASS B		
NRG ENERGY INC		
PEPSICO INC.	9,959	20,926
PHILIP MORRIS INTL INC	7,252	36,596
PHILLIPS 66	10,628	34,564
PROCTOR & GAMBLE	27,490	42,040
STRYKER CORP	14,009	35,943
TWENTY-FIRST CENTURY FOX INC CL A		
TWENTY-FIRST CENTURY FOX INC CL B		
VALERO ENERGY		
VERIZON		
VODAFONE GRP. PLC.	19,589	11,653
WT01 21 AMERICAN INTERNATIONAL		

TY 2016 Legal Fees Schedule

Name: ALLEN E & MARIE A NICKLESS
MEMORIAL FOUNDATION

EIN: 23-7011258

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	5,725	5,725		

TY 2016 Other Expenses Schedule

Name: ALLEN E & MARIE A NICKLESS
MEMORIAL FOUNDATION

EIN: 23-7011258

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
INVESTMENT EXPENSES	168	168		
INSURANCE	1,372	1,372		

TY 2016 Other Income Schedule

Name: ALLEN E & MARIE A NICKLESS
MEMORIAL FOUNDATION

EIN: 23-7011258

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MISCELLANEOUS	86	86	

TY 2016 Other Professional Fees Schedule

Name: ALLEN E & MARIE A NICKLESS
MEMORIAL FOUNDATION

EIN: 23-7011258

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADMINISTRATIVE FEES	35,795	8,512		27,283

TY 2016 Taxes Schedule

Name: ALLEN E & MARIE A NICKLESS
MEMORIAL FOUNDATION

EIN: 23-7011258

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	1,500	1,500		
FOREIGN TAXES	1,091	1,091		