Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning , and ending

Name of foundation
HARVEY RANDALL WICKES FOUNDATION

A Employer identification number
38-6061470

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

Room/suite

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

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

C If exemption application is pending, check here ▶ [ ]

G Check all that apply [ ] Initial return [ ] Initial return of a former public charity
[ ] Final return [ ] Amended return
[ ] Address change [ ] Name change

D 1. Foreign organizations, check here ▶ [ ]
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

H Check type of organization [X] Section 501(c)(3) exempt private foundation
[ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 42,048,586

J Accounting method [X] Cash [ ] Accrual
[ ] Other (specify)
(Part I, column (d) must be on cash basis)

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

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

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ▶ [X] if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	1,009,615	925,340		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	666,147			
	b	Gross sales price for all assets on line 6a 8,293,935				
	7	Capital gain net income (from Part IV, line 2)		666,784		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	0	57,859		
	12	**Total.** Add lines 1 through 11	1,675,762	1,649,983	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	112,701	40,173		72,528
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule) STMT 1	23,360	17,520		5,840
	c	Other professional fees (attach schedule) STMT 2	74,675	74,675		
	17	Interest				
	18	Taxes (attach schedule) (see instructions) STMT 3	28,253	3,046		5,107
	19	Depreciation (attach schedule) and depletion STMT 4	273	273		
	20	Occupancy	9,863	3,452		6,411
	21	Travel, conferences, and meetings				
	22	Printing and publications	755	755		
	23	Other expenses (att sch) STMT 5	13,521	4,557		8,964
	24	**Total operating and administrative expenses.** Add lines 13 through 23	263,401	144,451	0	98,850
	25	Contributions, gifts, grants paid	2,068,291			2,068,291
	26	**Total expenses and disbursements.** Add lines 24 and 25	2,331,692	144,451	0	2,167,141
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-655,930			
	b	**Net investment income** (if negative, enter -0-)		1,505,532		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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For Paperwork Reduction Act Notice, see instructions.
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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash – non-interest-bearing	136,011	86,673	86,673
	2	Savings and temporary cash investments	303,799	409,025	409,025
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less. allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (att schedule) ▶			
		Less allowance for doubtful accounts ▶ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments – U.S and state government obligations (attach schedule)			
	b	Investments – corporate stock (attach schedule) SEE STMT 6	108,008	107,970	28,026
	c	Investments – corporate bonds (attach schedule) SEE STMT 7	7,628,889	7,906,848	8,562,981
	11	Investments – land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach sch) ▶			
	12	Investments – mortgage loans			
	13	Investments – other (attach schedule) SEE STATEMENT 8	28,444,741	27,452,102	32,961,484
	14	Land, buildings, and equipment basis ▶ 8,888			
		Less accumulated depreciation (attach sch) ▶ STMT 9 8,491	670	397	397
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers – see the instructions Also, see page 1, item I)	36,622,118	35,963,015	42,048,586
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ SEE STATEMENT 10)	4,816	1,643	
	23	**Total liabilities** (add lines 17 through 22)	4,816	1,643	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.** ▶ ☐			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	36,617,302	35,961,372	
	30	**Total net assets or fund balances** (see instructions)	36,617,302	35,961,372	
	31	**Total liabilities and net assets/fund balances** (see instructions)	36,622,118	35,963,015	

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	36,617,302
2	Enter amount from Part I, line 27a	2	-655,930
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	35,961,372
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	35,961,372

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	8,293,935		7,627,788	666,147
b	637			637
c				
d				
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				666,147
b				637
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	666,784
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	666,784

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	2,157,084	43,501,021	0.049587
2014	2,014,308	44,413,696	0.045353
2013	1,876,311	41,232,010	0.045506
2012	1,885,920	38,297,932	0.049243
2011	1,751,257	37,893,260	0.046216

2	**Total** of line 1, column (d)	2	0.235905
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	0.047181
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	41,240,572
5	Multiply line 4 by line 3	5	1,945,771
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	15,055
7	Add lines 5 and 6	7	1,960,826
8	Enter qualifying distributions from Part XII, line 4	8	2,167,141

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b	1	15,055
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2	3	15,055
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	15,055
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016 — 6a: 14,200		
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	14,200
8	Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	855
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** ▶ Refunded ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	X	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	X	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MI			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ CRAIG W. HORN Telephone no ▶ 989-799-1850
4800 FASHION SQUARE BLVD
Located at ▶ SAGINAW MI ZIP+4 ▶ 48604

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** – Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 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?	16		X

See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. Yes No

1a During the year did the foundation (either directly or indirectly)

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No

(6) Agree to pay money or property to a government official? **(Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No

			Yes	No
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

			Yes	No
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?	1c		X

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))

a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ No
If "Yes," list the years ▶ 20 , 20 , 20 , 20

b Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement – see instructions) N/A | 2b | | |

c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here
▶ 20 , 20 , 20 , 20

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No

b If "Yes," did it have excess business holdings in 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)* N/A | 3b | | |

			Yes	No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		X

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

5a	During the year did the foundation pay or incur any amount to.		
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No	
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions)	☐ Yes ☒ No	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	N/A	5b
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐	
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? *If "Yes," attach the statement required by Regulations section 53 4945–5(d).*	N/A ☐ Yes ☐ No	
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? *If "Yes" to 6b, file Form 8870.*		6b No: X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No	
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 11				

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

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

Total number of other employees paid over $50,000 ▶ 0

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
HARTLAND & CO CLEVELAND 1100 SUPERIOR AVENUE, E SUITE 1616 OH 44114	INVESTMENT SVCS	63,697
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes			
a	Average monthly fair market value of securities		1a	41,765,533
b	Average of monthly cash balances		1b	102,419
c	Fair market value of all other assets (see instructions)		1c	649
d	**Total** (add lines 1a, b, and c)		1d	41,868,601
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0		
2	Acquisition indebtedness applicable to line 1 assets		2	0
3	Subtract line 2 from line 1d		3	41,868,601
4	Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see instructions)		4	628,029
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	41,240,572
6	**Minimum investment return.** Enter 5% of line 5		6	2,062,029

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6		1	2,062,029
2a	Tax on investment income for 2016 from Part VI, line 5	2a 15,055		
b	Income tax for 2016 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	15,055
3	Distributable amount before adjustments Subtract line 2c from line 1		3	2,046,974
4	Recoveries of amounts treated as qualifying distributions		4	
5	Add lines 3 and 4		5	2,046,974
6	Deduction from distributable amount (see instructions)		6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1		7	2,046,974

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes.		
a	Expenses, contributions, gifts, etc – total from Part I, column (d), line 26	1a	2,167,141
b	Program-related investments – total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	2,167,141
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	15,055
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	2,152,086

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				2,046,974
2 Undistributed income, if any, as of the end of 2016.				
a Enter amount for 2015 only			2,159,464	
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 ▶ $ 2,167,141				
a Applied to 2015, but not more than line 2a			2,159,464	
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				7,677
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				2,039,297
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 foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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

1 **Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

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

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

CRAIG W. HORN 989-799-1850
4800 FASHION SQ. BLVD. SAGINAW MI 48604

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

SEE STATEMENT 12

c Any submission deadlines

N/A

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

SEE STATEMENT 13

Part XV Supplementary Information *(continued)*

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* SEE ATTACHED STATEMENT				2,068,291
Total			▶ 3a	2,068,291
b *Approved for future payment* SEE ATTACHED STATEMENT				1,589,208
Total			▶ 3b	1,589,208

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	925,340	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	666,784	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b SEE STATEMENT 14		34,163		57,859	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		34,163		1,649,983	0

13 Total. Add line 12, columns (b), (d), and (e) 13 1,684,146

(See worksheet in line 13 instructions to verify calculations)

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

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

DAA

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

		Line	Yes	No
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

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

Signature of officer or trustee | Date 4/25/17 | Title PRESIDENT

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed
LAURA M. EBEL	Laura M. Ebel	4/25/17	

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

DAA

Federal Statements

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

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
BUCKEYE PARTNERS LP - PTP	$	$ -145	$
ALTERNATIVE INVESTMENTS INST		58,349	
ONEOK PARTNERS LP - PTP		-177	
TC PIPELINE LP - PTP		16	
ENTERPRISE PRODUCTS LP - PTP		-177	
ENBRIDGE ENERGY LP - PTP		-7	
TOTAL	$ 0	$ 57,859	$ 0

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
AUDIT AND 990PF PREP FEES	$ 23,360	$ 17,520	$	$ 5,840
TOTAL	$ 23,360	$ 17,520	$ 0	$ 5,840

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
MERRILL LYNCH INVESTMENT FEES	$ 150	$ 150	$	$
AGINCOURT CAPITAL INVESTMENT FEE	10,828	10,828		
HARTLAND & CO. INVESTMENT FEES	63,697	63,697		
TOTAL	$ 74,675	$ 74,675	$ 0	$ 0

Federal Statements

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FEDERAL TAXES	$ 20,100	$	$	$
PAYROLL TAXES	8,077	3,019		5,058
PROPERTY TAXES	76	27		49
TOTAL	$ 28,253	$ 3,046	$ 0	$ 5,107

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

Description / Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
4 DRAWER FILING CABINET							
10/15/77	$ 263	$ 263	S/L	10	$	$	$
4 DRAWER FILING CABINET							
2/15/81	316	316	S/L	10			
FILING CABINET							
11/19/85	225	225	S/L	10			
OFFICE EQUIPMENT							
1/05/89	606	606	S/L	10			
HIGH BACK CHAIR							
2/28/95	750	750	S/L	5			
OFFICE FURNITURE							
5/11/98	2,542	2,542	S/L	7			
(2) DICTATING MACHINES							
11/02/98	1,198	1,198	S/L	5			
4-DRAWER FILING CABINET							
8/22/02	1,449	1,449	S/L	10			
LATERAL FILE							
6/18/07	340	289	S/L	10	34	34	
LENOVO THINKCENTRE COMPUTER							
7/24/13	1,199	580	S/L	5	239	239	
TOTAL	$ 8,888	$ 8,218			$ 273	$ 273	$ 0

Federal Statements

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	$	$	$	$
EXPENSES				
MISCELLANEOUS	8,615	3,015		5,600
OTHER INSURANCE	4,406	1,542		2,864
COUNCIL OF MI FOUNDATIONS	500			500
TOTAL	$ 13,521	$ 4,557	$ 0	$ 8,964

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

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SEE STATEMENT - CORPORATE STOCK	$ 108,008	$ 107,970	COST	$ 28,026
TOTAL	$ 108,008	$ 107,970		$ 28,026

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

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SEE STATEMENT - BONDS	$ 7,628,889	$ 7,906,848	COST	$ 8,562,981
TOTAL	$ 7,628,889	$ 7,906,848		$ 8,562,981

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

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SEE STATEMENT - MUTUAL FUNDS	$ 23,662,091	$ 22,669,452	COST	$ 26,270,808
SEE STATEMENT - ALT INVESTMENTS	4,782,650	4,782,650	COST	6,690,676
TOTAL	$ 28,444,741	$ 27,452,102		$ 32,961,484

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

Description	Beginning Net Book	End Cost / Basis	End Accumulated Depreciation	Net FMV
BUILDINGS/EQUIPMENT	$ 670	$ 8,888	$ 8,491	$ 397
TOTAL	$ 670	$ 8,888	$ 8,491	$ 397

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

Description	Beginning of Year	End of Year
FEDERAL EXCISE TAX PAYABLE	$ 4,816	$ 1,643
TOTAL	$ 4,816	$ 1,643

Federal Statements

Statement 11 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees, Etc.

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
HUGO E. BRAUN, JR. 4800 FASHION SQ. BLVD. SAGINAW MI 48604	TRUSTEE	0.35	1,000	0	0
MARY LOU CASE 4800 FASHION SQ. BLVD. SAGINAW MI 48604	TREASURER	0.69	1,250	0	0
ELLEN E. CRANE 4800 FASHION SQ. BLVD. SAGINAW MI 48604	VICE PRES.	0.69	1,125	0	0
PETER EWEND 4800 FASHION SQ. BLVD SAGINAW MI 48604	TRUSTEE	0.35	1,000	0	0
WILLIAM A. HENDRICK 4800 FASHION SQ. BLVD. SAGINAW MI 48604	TRUSTEE	0.35	1,000	0	0
RICHARD HEUSCHELE 4800 FASHION SQ. BLVD. SAGINAW MI 48604	TRUSTEE	0.35	750	0	0
CRAIG W. HORN 4800 FASHION SQ. BLVD. SAGINAW MI 48604	PRESIDENT	20.00	75,000	0	0
RICHARD KATZ 4800 FASHION SQ. BLVD. SAGINAW MI 48604	TRUSTEE	0.35	1,000	0	0
MICHELE PAVLICEK 4800 FASHION SQ. BLVD. SAGINAW MI 48604	SECRETARY	23.15	30,576	0	0

Statement 12 - Form 990-PF, Part XV, Line 2b - Application Format and Required Contents

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

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

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

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

Description	Business Code	Unrelated Amount	Exclusion Code	Exclusion Amount	Related Income
BUCKEYE PARTNERS LP - PTP		$	14	$ -145	$
ALTERNATIVE INVESTMENTS INS			14	58,349	
ONEOK PARTNERS LP - PTP			14	-177	
TC PIPELINE LP - PTP			14	16	
ENTERPRISE PRODUCTS LP - PT			14	-177	
ENBRIDGE ENERGY LP - PTP			14	-7	
BUCKEYE PARTNERS LP - PTP	900001	9,345			
ENTERPRISE PRODUCTS LP - PT	900001	9,981			
TC PIPELINES LP - PTP	900001	14,837			
TOTAL		$ 34,163		$ 57,859	$ 0

Harvey Randall Wickes Foundation #38-6061470
Year Ended December 31, 2016
Form 990-PF, Part II, Line 10b - Corporate Stock Investments

	Shares	December 31, 2016 Cost	Market Value
Corporate stocks (common unless otherwise noted)			
Huntington Bancshares	2,120	$ 107,970	$ 28,026
Total corporate stocks		$ 107,970	$ 28,026

Harvey Randall Wickes Foundation #38-6061470
Year Ended December 31, 2016
Form 990-PF, Part II, Line 10c - Corporate Bond Investments

		December 31, 2016	
	Maturity Value	Cost	Market Value
Bonds			
Abbott Laboratories, 5.125% Bonds, due 4/01/19	$ 10,000	$ 10,867	$ 10,671
Abbvie Inc, 2.90% Bonds, due 11/06/22	25,000	24,173	24,716
Aetna, Incorporated, 7.25% Debentures, due 8/15/23	150,000	147,049	174,299
Aetna, Incorporated, 7.625% Guarantee, due 8/15/26	200,000	208,722	245,668
Air Products & Chemicals, 2.75% Bonds, due 2/03/23	10,000	9,922	9,906

	Maturity Value	December 31, 2016 Cost	Market Value
Bonds (continued)			
America Movil, 6.375% Bonds, due 3/01/35	$ 5,000	$ 6,280	$ 5,792
America Movil, 5.625% Company Guaranteed, due 11/15/17	30,000	31,031	31,016
American Express, 7.00% Bonds, due 3/19/18	40,000	43,094	42,521
Ameriprise Financial, 5.30% Bonds, due 3/15/20	25,000	27,396	27,052
Ameriprise Financial, 4.00% Notes, due 10/15/23	5,000	5,358	5,214
Amgen Incorporated, 3.875% Bonds, due 11/15/21	20,000	21,499	20,929
Anadarko Petroleum Corp., 7.05% Debentures, due 5/15/18	159,000	158,183	165,344
Analog Devices Inc., 3.90% Bonds, due 12/15/25	10,000	10,105	10,205
Analog Devices Inc., 5.30% Bonds, due 12/15/45	5,000	5,583	5,482
Anheuser-Busch Inc., 3.30% Bonds, due 2/01/23	40,000	39,922	40,684
Atmos Energy Co., 4.125% Bonds, due 10/15/44	5,000	5,275	4,978
AT&T Inc., 5.50% Notes, due 2/01/18	25,000	26,360	25,944
AT&T Inc., 3.80% Notes, due 3/15/22	15,000	15,673	15,337
AT&T Inc., 6.40% Notes, due 5/15/38	2,000	2,139	2,288
AT&T Inc., 5.35% Notes, due 9/01/40	5,000	4,971	5,089
AT&T Wireless SVCS, Inc., 8.75% Senior Notes, due 3/01/31	200,000	209,293	286,054
Bank of America, 5.65% Notes, due 5/01/18	70,000	73,685	73,481
Bank of America, 3.30% Notes, due 1/11/23	35,000	35,362	35,019
Bear Stearns Commercial Mortgage, 5.70% REMIC, due 6/11/50	50,000	48,682	43,899
Berkley WR Corp., 8.70% Debentures, due 1/01/22	186,000	189,474	226,479
BHP Billiton Financial, 3.85% Bonds, due 9/30/23	15,000	15,435	15,810
BP Capital MKT, 3.216% Bonds, due 11/28/23	10,000	9,987	10,007
BP Capital MKT, 3.245% Notes, 5/06/22	10,000	10,169	10,182
British Teleco, 9.125% Notes, due 12/15/30	15,000	22,121	22,731
Brunswick Corp., 7.125% Notes, due 8/01/27	100,000	95,338	116,750
Bunge Ltd. Financial Corp., 8.50% Bonds, due 6/15/19	30,000	32,846	34,364
Burlington North, 5.75% Bonds, due 3/15/18	15,000	15,464	15,756
Burlington North, 3.85% Bonds, due 9/01/23	10,000	10,817	10,584
Burlington Resources, Inc., 6.875% Company Guaranteed, due 2/15/26	140,000	149,514	162,714
Canadian Natural Resources, 5.70% Notes, due 5/15/17	25,000	25,118	25,346
Canadian Pacific, 7.25% Notes, due 5/15/19	20,000	20,869	22,348
Capital One Financial, 6.75% Bonds, due 9/15/17	25,000	26,230	25,886
Capital One Financial, 4.75% Notes, due 7/15/21	10,000	10,866	10,787
Champion Intl. Corp., 7.35% Debentures, due 11/01/25	190,000	186,643	221,318
Chevron Corp., 2.419% Bonds, due 11/17/20	35,000	35,416	35,199

	Maturity Value	December 31, 2016 Cost	Market Value
Bonds (continued)			
Chubb Corp., 2.30% Bonds, due 11/03/20	$ 20,000	$ 19,932	$ 19,968
Citigroup Inc., 2.55% Notes, due 4/08/19	15,000	15,056	15,127
Citigroup Inc., 2.70% Notes, due 3/30/21	40,000	40,532	39,865
Citigroup Inc., 4.50% Notes, due 1/14/22	10,000	10,868	10,654
CNA Financial, 6.95% Bonds, due 1/15/18	200,000	200,491	210,102
Comcast Corp, 5.15% Guaranteed Note, due 3/01/20	10,000	10,833	10,903
Comcast Corp., 6.45% Notes, due 3/15/37	10,000	12,960	12,822
Commercial Mortgage Trust Series 2007-C, 2.8118% REMIC, due	25,000	23,528	19,515
Commercial Mortgage Trust Series 2013-C, 4.046% REMIC, due	30,000	32,736	31,974
Commercial Mortgage 2012-CCRE2, 3.147% REMIC, due 8/15/45	15,000	15,304	15,458
Commercial Mortgage 2013-CCRE8, 3.612% REMIC, due 6/12/46	20,000	21,084	20,891
Conoco Phillips, 6.50% Note, due 2/01/39	20,000	24,789	25,240
Constellation Brands, 7.25% Notes, due 5/15/17	15,000	15,371	15,300
Constellation Brands, 3.75% Notes, due 5/01/21	10,000	10,386	10,363
Constellation Brands, 4.75% Notes, due 11/15/24	10,000	10,772	10,613
CSX Corp., 8.625% Debentures, due 5/15/22	140,000	149,995	175,487
CSX Corp., 6.22% Notes, due 4/30/40	10,000	12,221	12,421
CVS Health Corp., 4.125% Bonds, due 5/15/21	15,000	15,683	15,839
CVS Health Corp., 2.125% Bonds, due 6/01/21	5,000	5,081	4,907
CVS Health Corp., 2.75% Bonds, due 12/01/22	10,000	10,105	9,853
Dayton Hudson Corporation, 9.35% Notes, due 6/16/20	100,000	100,000	122,128
Deutsche Teleko, 8.75% Company Guaranteed, due 6/15/30	15,000	18,409	22,030
Diago Capital PLC, 4.828% Notes, due 7/15/20	10,000	10,865	10,834
Dominion Gas Hold, 3.6% Bonds, due 12/15/24	30,000	31,577	30,331
Dow Chemical Co., 8.55% Bonds, due 5/15/19	35,000	40,186	40,013
Duke Energy Corp., 3.75% Bonds, due 4/15/24	5,000	5,094	5,151
Duke Energy Field, 8.125% Bonds, due 8/16/30	50,000	49,408	55,500
Eaton Corp., 2.75% Bonds, due 11/02/22	20,000	19,814	19,772
Ecolab Inc., 4.35% Bonds, due 12/08/21	25,000	26,586	26,909
Enterprise Products, 4.85% Bonds, due 3/15/44	5,000	4,847	5,047
Enterprise Products, 5.25% Notes, due 1/31/20	15,000	15,465	16,236
Enterprise Products, 5.20% Notes, due 9/01/20	10,000	10,910	10,928
Expedia Inc., 7.456% Notes, due 8/15/18	15,000	16,418	16,182
FedEx Corp., 4.90% Bonds, due 1/15/34	10,000	10,458	10,622
FHLMC A7-6044, 5.50%, due 4/01/38	35,000	3,327	3,827

Harvey Randall Wickes Foundation #38-6061470
Year Ended December 31, 2016
Form 990-PF, Part II, Line 10c - Corporate Bond Investments (Continued)

	Maturity Value	December 31, 2016 Cost	Market Value
Bonds (continued)			
FHLMC A9-1538, 4.50%, due 3/01/40	$ 75,000	$ 12,644	$ 13,194
FHLMC C0-4444, 3.00%, due 1/01/43	65,000	45,222	44,967
FHLMC C0-9022, 3.00%, due 1/01/43	90,000	64,983	63,117
FHLMC E0-9015, 2.50%, due 12/01/27	30,000	17,367	16,733
FHLMC G0-2794, 6.00%, due 5/01/37	60,000	1,751	2,104
FHLMC G0-8062, 5.00%, due 6/01/35	125,000	5,555	7,666
FHLMC G0-8528, 3.00%, due 4/01/43	50,000	35,372	36,172
FHLMC G0-8640, 3.00%, due 5/01/45	35,000	30,005	29,881
FHLMC G0-8653, 3.00%, due 7/01/45	115,000	102,349	100,465
FHLMC G1-1649, 4.50%, due 2/01/20	125,000	2,394	3,625
FHLMC G1-1879, 5.00%, due 10/01/20	150,000	4,127	5,506
FHLMC G1-8246, 4.50%, due 4/01/23	454,528	23,263	22,732
FHLMC G1-8461, 2.50%, due 4/01/28	85,000	51,755	51,901
Fiserv Inc., 2.70% Bonds, due 6/01/20	10,000	10,151	9,999
Fiserv Inc., 3.85% Bonds, due 6/01/25	10,000	10,008	10,165
Florida Power, 6.40% Notes, due 6/15/38	5,000	5,802	6,586
FNMA PL AB2092, 4.00%, due 1/01/41	105,000	53,960	57,184
FNMA PL AB2172, 4.00%, due 2/01/41	40,000	20,964	21,255
FNMA PL AH2366, 3.50%, due 1/01/26	105,000	30,265	31,364
FNMA PL AH2659, 3.50%, due 1/01/26	105,000	24,402	24,535
FNMA PL AH3394, 4.00%, due 1/01/41	155,000	50,211	49,653
FNMA PL AL6290, 3.50%, due 12/01/27	25,000	17,239	17,040
FNMA PL AS6830, 3.50%, due 3/01/46	85,000	79,463	77,365
FNMA PL AS7112, 3.50%, due 5/01/46	50,000	49,619	48,193
FNMA PL AS7343, 3.00%, due 6/01/46	65,000	64,104	61,890
FNMA PL BA0849, 3.50%, due 4/01/46	25,000	25,728	25,170
FNMA PL MA0533, 4.00%, due 10/01/40	65,000	15,340	16,015
FNMA PL MA2578, 3.50%, due 4/01/46	25,000	23,534	22,853
FNMA PL 735502, 6.00%, due 4/01/35	170,000	3,743	7,974
FNMA PL 735503, 6.00%, due 4/01/35	225,000	6,086	12,605
FNMA PL 745275, 5.00%, due 2/01/36	355,000	22,636	22,764
FNMA PL 745355, 5.00%, due 3/01/36	135,000	6,537	8,583
FNMA PL 942987, 6.00%, due 9/01/37	40,000	987	1,127
FNMA PL 948156, 5.50%, due 11/01/22	39,780	1,284	1,393
FNMA PL 995023, 5.50%, due 8/01/37	410,000	31,494	36,295

Harvey Randall Wickes Foundation #38-6061470
Year Ended December 31, 2016
Form 990-PF, Part II, Line 10c - Corporate Bond Investments (Continued)

	Maturity Value	December 31, 2016 Cost	Market Value
Bonds (continued)			
France Telecom, 9.00% Bonds, due 3/01/31	$ 15,000	$ 20,284	$ 22,561
General Motors Co., 3.50% Bonds, due 10/02/18	35,000	35,451	35,661
Gilead Sciences, 4.80% Bonds, due 4/01/44	5,000	5,731	5,196
GNMA PL MA0783M, 3.50%, due 2/20/43	305,000	159,907	159,068
GNMA PL MA1157M, 3.50%, due 7/20/43	85,000	49,905	49,878
Goldman Sachs, 5.25% GR Notes, due 7/27/21	25,000	28,247	27,376
Goldman Sachs, 6.15% SR Notes, due 4/01/18	30,000	31,319	31,528
Goodrich (B.F.), 7.00% Notes, due 4/15/38	75,000	77,815	96,324
Government of Ontario, 4.40% Notes, due 4/14/20	30,000	32,399	32,229
Home Depot Inc., 5.40% Bonds, due 9/15/40	10,000	11,512	11,843
Household Financing Co., 7.625% Global Bonds, due 5/17/32	240,000	250,668	306,518
Iberdrola USA, 6.75% Notes, due 7/15/36	10,000	11,555	12,148
IBM Corp., 7.00% Bonds, due 10/30/25	15,000	19,263	19,150
International BK Recon & Develop., 9.75% Notes, due 10/08/18	50,000	52,233	57,332
International Paper Co., 6.00% Bonds, due 11/15/41	10,000	10,654	11,217
Interpublic Group, 4.00% Notes, due 3/15/22	5,000	5,206	5,167
Johnson & Johnson, 4.375% Bonds, due 12/05/33	10,000	10,963	10,938
JPMorgan Chase, 4.25% Bonds, due 10/15/20	20,000	21,125	21,117
JPMorgan Chase, 2.55% Bonds, due 3/01/21	15,000	15,110	14,915
JPMorgan Chase, 3.25% Notes, due 9/23/22	35,000	35,454	35,374
JPMorgan Chase, 5.7128% REMIC, due 2/12/49	35,000	21,362	20,087
Kohls Corp., 4.00% Senior Unsecured, due 11/01/21	5,000	5,012	5,238
Kroger, 3.85% Bonds, due 8/01/23	5,000	5,218	5,194
Kroger, 3.30% Notes, due 1/15/21	35,000	35,507	35,898
Lakehead Pipeline LP, 7.125% Senior Notes, due 10/01/28	50,000	48,703	60,882
LB-UBS Commercial Mortgage, 5.43% REMIC, due 2/15/40	55,000	21,756	10,855
Lincoln National Corp., 3.625% Bonds, 12/12/26	10,000	10,007	9,963
Lincoln National Corp., 8.75% Notes, due 7/01/19	4,000	4,681	4,597
Lincoln National Corp., 4.85% Notes, due 6/24/21	10,000	10,706	10,823
Lockheed Martin Corp., 3.10% Bonds, due 1/15/23	5,000	4,978	5,047
Lockheed Martin Corp., 2.90% Bonds, due 3/01/25	10,000	10,025	9,737
Lowes Companies, 6.875% Debentures, due 2/15/28	79,000	75,642	103,255
LYB International, 4.00% Bonds, due 7/15/23	20,000	20,308	20,888
MacMillan Bloedel LTD, 7.70% Debentures, due 2/15/26	65,000	64,453	78,434
Macy's Retail Holdings, Inc., 7.45% Company Guaranteed, due 7/15/17	100,000	100,187	103,157

Harvey Randall Wickes Foundation #38-6061470
Year Ended December 31, 2016
Form 990-PF, Part II, Line 10c - Corporate Bond Investments (Continued)

	Maturity Value	December 31, 2016 Cost	Market Value
Bonds (continued)			
Medtronic Inc., 4.625% Bonds, due 3/15/44	$ 5,000	$ 5,786	$ 5,361
MetLife Inc., 7.717% Notes, due 2/15/19	35,000	39,581	39,152
Microsoft Corp., 4.20% Bonds, due 11/03/35	10,000	10,122	10,496
MidAmerican Energy, 6.125% Notes, due 4/01/36	25,000	26,363	31,262
Motorola, Inc., 7.50% Debentures, due 5/15/25	120,000	119,548	142,938
National Rural Utilities, 5.45% Notes, due 2/01/18	10,000	10,606	10,427
National Rural Utilities, 3.40% Notes, due 11/15/23	15,000	15,333	15,388
NBC Universal, 5.15% Bonds, due 4/30/20	20,000	21,777	21,882
Norfolk Southern, 7.80% Notes, due 5/15/27	5,000	6,194	6,679
Norsk Hydro, 7.75% Company Guaranteed, due 6/15/23	170,000	180,559	213,850
Norsk Hydro, 7.75% Debentures, due 6/15/23	15,000	16,330	18,846
Norsk Hydro, 6.70% Notes, due 1/15/18	5,000	5,221	5,264
Novartis, 5.125% Notes, due 2/10/19	10,000	10,378	10,691
Nucor Corp., 4.00% Bonds, due 8/01/23	10,000	10,184	10,435
Nucor Corp., 5.20% Bonds, due 8/01/43	5,000	5,201	5,633
Nvidia Corp., 3.20% Bonds, due 9/16/26	10,000	9,592	9,564
Occidental Petroleum, 8.45% Notes, due 2/15/29	175,000	177,951	242,587
Oklahoma Gas Electric Co., 5.85% Bonds, due 6/01/40	10,000	12,237	12,253
Oracle Corp., 2.50% Bonds, due 10/15/22	5,000	4,966	4,935
Oracle Corp., 5.375% Bonds, due 7/15/40	10,000	11,439	11,552
Pemex Project, 5.75% Notes, due 3/01/18	30,000	31,064	31,073
Progress Energy Inc., 6.00% Notes, due 12/01/39	10,000	10,955	11,999
Province De Quebec, 7.125% Debenture, due 2/09/24	35,000	44,397	43,531
Prudential Financial, 6.20% Bonds, due 11/15/40	10,000	11,896	12,250
Public Service of New Mexico, 7.50% Senior Notes, due 8/01/18	179,000	179,382	193,945
Reed Elsevier, 8.625% Notes, due 1/15/19	30,000	33,581	33,731
Rio Tinto Financial, 3.75% Bonds, due 6/15/25	5,000	4,905	5,161
Roper Technology, 6.25% Notes, due 9/01/19	25,000	26,522	27,460
Roper Technology, 3.125% Notes, due 11/15/22	5,000	4,913	4,997
San Diego Gas & Electric, 6.00% Bonds, due 6/01/39	5,000	6,949	6,382
Shell International Finance, 6.375% Notes, due 12/15/38	10,000	13,179	12,807
South Carolina Electric, 4.10% Bonds, due 6/15/46	10,000	9,989	9,980
Southern California Gas, 5.45% Notes, due 4/15/18	20,000	20,537	20,955
Southwest Airlines, 2.65% Bonds, due 11/05/20	15,000	14,970	15,019
Southwest Airlines, 6.15% REMIC, due 2/01/24	10,000	7,658	7,366

Harvey Randall Wickes Foundation #38-6061470
Year Ended December 31, 2016
Form 990-PF, Part II, Line 10c - Corporate Bond Investments (Continued)

		December 31, 2016	
	Maturity Value	Cost	Market Value
Bonds (continued)			
Statoil ASA, 5.10% Bonds, due 8/17/40	$ 5,000	$ 5,650	$ 5,595
Sunoco Logistics, 3.45% Bonds, due 1/15/23	10,000	9,854	9,845
Sunoco Logistics, 4.65% Notes, due 2/15/22	15,000	15,869	15,855
Suntrust Banks, 2.35% Bonds, due 11/01/18	25,000	25,040	25,198
Suntrust Banks. 2.90% Bonds, due 3/03/21	10,000	10,234	10,112
TC Pipelines LP, 4.65% Bonds, due 6/15/21	30,000	30,597	31,390
TCI, Inc., 7.875% Debentures, due 2/15/26	100,000	112,479	134,227
Telefonica EMI, 6.221% Notes, due 7/03/17	20,000	20,232	20,411
Telefonica EMI, 7.045% Notes, due 6/20/36	10,000	12,977	11,565
Thermo Fisher, 3.60% Bonds, due 8/15/21	15,000	15,676	15,473
TimeWarner Inc., 6.25% Bonds, due 3/29/41	5,000	5,907	5,819
Toyota Auto, 3.30% Notes, due 1/12/22	29,000	29,626	29,875
TRW, Inc., 7.75% Debentures, due 6/01/29	70,000	68,497	92,918
Twenty First Century, 3.00% Bonds, due 9/15/22	20,000	19,729	19,860
Twenty First Century, 6.20% Bonds, due 12/15/34	15,000	15,942	17,571
United Health, 6.875% Bonds, due 2/15/38	10,000	11,238	13,529
US Treasury, 4.50% Bonds, due 8/15/39	215,000	280,911	269,590
US Treasury, 2.00% Notes, due 2/15/22	215,000	215,649	215,134
US Treasury, 2.375% Notes, due 8/15/24	85,000	89,449	85,305
USX-Marathon Group, 8.50% Bonds, due 3/01/23	131,000	133,898	151,960
Valero Energy, 6.125% Notes, due 2/01/20	10,000	11,172	11,036
Valero Energy, 6.625% Notes, due 6/15/37	10,000	10,572	11,603
Ventas Realty, 3.50% Bonds, due 2/01/25	5,000	4,805	4,917
Ventas Realty, 4.125% Bonds, due 1/15/26	5,000	4,971	5,096
Verizon Communications, 4.50% Notes, due 9/15/20	35,000	37,675	37,398
Verizon Communications, 6.55% Notes, due 9/15/43	10,000	11,771	12,393
Virginia Electric, 2.95% Bonds, due 1/15/22	30,000	30,313	30,387
Virginia Electric, 4.65% Bonds, due 8/15/43	5,000	5,352	5,424
Vodafone Group, 2.50% Bonds, due 9/26/22	5,000	4,724	4,772
Vodafone Group, 6.15% Unsecured, due 2/27/37	10,000	11,470	11,315
Wal-Mart Stores, 5.625% Notes, due 4/01/40	5,000	6,457	6,172
Wal-Mart Stores, 6.20% Senior Notes, due 4/15/38	10,000	11,554	13,169
Walt Disney Co., 6.00% Notes, due 7/17/17	5,000	5,023	5,125
Waste Management Inc., 3.125% Bonds, due 3/01/25	10,000	10,018	9,975
Waste Management Inc., 4.75% Notes, due 6/30/20	10,000	10,740	10,756

Harvey Randall Wickes Foundation #38-6061470
Year Ended December 31, 2016
Form 990-PF, Part II, Line 10c - Corporate Bond Investments (Continued)

		December 31, 2016	
	Maturity Value	Cost	Market Value
Bonds (continued)			
Wellpoint Inc., 4.35% Notes, due 8/15/20	$ 10,000	$ 10,490	$ 10,541
Wellpoint Inc., 4.625% Notes, due 5/15/42	5,000	5,167	5,010
Wells Fargo Bank, 2.55% Notes, due 12/07/20	35,000	35,604	34,955
Wells Fargo Bank, 3.00% Notes, due 2/19/25	15,000	14,692	14,371
Wells Fargo Bank, 3.00% Notes, due 4/22/26	5,000	4,993	4,738
WellTower Inc., 2.25% Notes, due 3/15/18	5,000	5,005	5,021
Westrock Co., 4.45% Bonds, due 3/01/19	20,000	20,830	20,868
Westrock Co., 3.50% Bonds, due 3/01/20	25,000	25,339	25,423
WFRBS Commercial Mortgage, 2.875% REMIC, due 12/15/45	30,000	29,830	30,309
XTO Energy Inc., 6.75% Notes, due 8/01/37	5,000	6,850	6,797
Total bonds	$ 10,633,308	$ 7,906,848	$ 8,562,981

Harvey Randall Wickes Foundation #38-6061470
Year Ended December 31, 2016
Form 900-PF, Part II, Line 13 - Other Investments

	Shares	December 31, 2016 Cost	December 31, 2016 Market Value
Mutual funds			
Credit Suisse Floating Bond Fund	110,619	$ 750,018	$ 754,425
DFA International Value Portfolio	183,095	4,136,415	3,068,667
Harbor Cap Appreciation Fund	32,544	1,559,902	1,843,610
Oppenheimer Developing Markets	38,809	1,245,009	1,240,344
Vanguard Mid Cap Index Fund	11,691	1,078,357	1,904,862
Vanguard Value Index	70,331	2,508,018	2,548,089
Vanguard 500 Index Fund	35,964	4,793,788	7,429,113
Virtus Quality Small Cap Fund	62,691	772,100	1,056,348
Wells Fargo Advantage Absolute Return	178,403	1,957,685	1,844,692
William Blair International Growth Fund	149,203	2,995,518	3,643,542
William Blair Small Cap Growth Fund	34,276	872,642	937,116
Total mutual funds		$22,669,452	$26,270,808
Alternative investments			
Alternative Investment Group	N/A	$ 1,000,000	$ 1,308,067
Buckeye Partners LP	6,200	175,984	410,192
Enbridge Energy Partners LP	7,000	159,287	178,360
Enterprise Products Partners LP	19,482	176,022	526,793
GARS Standard Life Inv Absolute	1,175	1,500,000	1,469,290
Oneok Partners LP	6,400	123,650	275,264
TC Pipelines LP	6,300	147,707	370,692
Weatherlow Offshore Fund I Ltd. Class IA	1,500	1,500,000	2,152,018
Total alternative investments		$ 4,782,650	$ 6,690,676

Harvey Randall Wickes Foundation #38-6061470
Year Ended December 31, 2016
Form 990-PF, Part XV - Grants and Contributions Paid during the Year

Recipient Organization	Purpose	Foundation Status	Amount
Beacon of Hope	Wavelength Youth Center	PC	20,000
Big Brothers Big Sisters of GLBR	Parking Lot Project	PC	17,500
Boys & Girls Clubs of GLBR	Triple Play/Healthy Kids Program	PC	10,000
Boy Scouts of America	Scoutreach Program	PC	6,250
Buena Vista Charter Township	Door Replacement	GOV	15,000
Carrollton Public Schools	After School Program	GOV	25,000
Central Michigan University	College of Medicine School	PC	187,500
Chesaning Area Emergency Relief	Food/Consumables	PC	5,000
Child & Family Services	Parking Lot Repairs and Awning to Entrance	PC	10,752
Children's Christmas Store	Purchase Blankets, Paper & Toiletry Items	PC	5,000
Christian Youth Fellowship	Certified Officials Baseball	PC	3,000
Citizens Research Council of MI	Operations	PC	5,000
City Rescue Mission of Saginaw	Food/Consumables	PC	5,000
Council on Michigan Foundations	Dues	PC	6,700
Delta College	Diesel Technician Program	GOV	342,008
Delta College Foundation	Scholarships	PC	20,000
Downtown Saginaw Association	Riverside Saginaw Film Festival	PC	2,000
East Side Soup Kitchen	Food/Consumables	PC	5,000
Emmaus House	Food/Consumables	PC	4,000
First Ward Community Services	Food/Consumables	PC	4,000
First Ward Community Services	H I R E Lacer	PC	50,000
First Ward Community Services	H I R E Program	PC	50,000
Frankenmuth Farmers Market	Permanent Structure Building Project	PC	37,500
Girl Scouts Heart of MI	Outreach Program	PC	20,000
Great Lakes Bay Health Centers	New Vehicle Purchase	PC	13,604
Great Lakes Bay Region Trail	Project Funding	PC	25,000
Hartley Outdoor Education Center	Dorm Expansion and Renovation Project	PC	40,000
Hidden Harvest	Food/Consumables	PC	5,000
Holy Cross Childrens' Services	Building Improvements	PC	15,000
Houghton-Jones Task Force	Project Funding	PC	30,000
James & Leona Glenn Ministries	Center of Attraction Summer Camp	PC	10,000
Junior Achievement of Saginaw	Operations	PC	13,000
Lutheran Social Services	Neighborhood House	PC	42,000
Major Chords for Minors	Music Lessons	PC	10,000
Michigan Colleges Alliance	Operations	PC	5,000
Mid-Michigan Teen Challenge	Mattresses, Multimedia Products, Parking Lot	PC	16,732
Neighborhood House	Food/Consumables	PC	5,000
New Birth Missionary Baptist Church	Food/Consumables	PC	4,000
Old Town Soup Kitchen	Food/Consumables	PC	4,000
Old Town Soup Kitchen	New Cargo Van	PC	10,000
Pit & Balcony	New Stage Curtains	PC	12,400
Power of Dad's Ministries	Mentoring Program	PC	5,000
READ Association	Totes & READ Events	PC	2,650
Saginaw Area Fireworks	2016 Fireworks Display	PC	2,000
Saginaw Arts & Enrichment Commission	Youth Series	PC	6,000
Saginaw Art Museum	Capital Improvements to Art Museum	PC	62,500
Saginaw Basin Land Conservancy	Outdoor Urban Recreation Program	PC	17,000
Saginaw Bay Symphony Orchestra	Operations	PC	20,000
Saginaw Choral Society	Music/Operations	PC	6,000
Saginaw Community Foundation	Art in Public Places	PC	5,000
Saginaw Community Foundation	Backpack Program	PC	4,000
Saginaw County Community Action Committee	Food/Consumables	PC	4,000
Saginaw County Youth Protection Council	Food/Consumables	PC	4,000
Saginaw County Youth Protection Council	Phase I and II Renovations	PC	55,000
Saginaw County Youth Protection Council	Bully Intervention Program	PC	50,000
Saginaw Future, Inc	Economic Development	PC	50,000
Saginaw Valley State University	Zahnow Library Renovations	GOV	375,000
Saginaw Valley State University Foundation	Scholarships	PC	20,000
Salvation Army	Food/consumables	PC	4,000
Salvation Army	Day Camp	PC	2,000
St John Evangelical Luthern Church	Day Camp	PC	8,000
SVRC Industries Inc	Farmers Market Pavilion	PC	100,000
Toys for Tots	Children's Toys	PC	1,000
Underground Railroad, Inc	Food/consumables	PC	5,000
Underground Railroad, Inc	Civil Legal Assistance Program	PC	10,000
United Way of Saginaw	Annual Campaign	PC	50,000
United Way of Saginaw	Best Practices	PC	2,961
United Way of Saginaw	Salary	PC	14,234
Urban Youth Tennis Foundation	Tennis Camps	PC	4,000
YMCA of Saginaw	Reading Program	PC	12,000
Youth First	After School Program	PC	50,000
			$ 2,068,291

Harvey Randall Wickes Foundation #38-6061470
Year Ended December 31, 2016
Form 990-PF, Part XV - Grants and Contributions Approved for Future Payment

Recipient Organization	Purpose	Foundation Status	Amount
Beacon of Hope Church	Wavelength Youth Center	PC	20,000
Boys & Girls Club of GLBR	Triple Play/Healthy Kids Program	PC	10,000
Bridgeport Charter Township	Trailhead Project	GOV	10,000
Citizens Research Council	Operations	PC	10,000
Council of Michigan Foundations	Dues	PC	6,700
Delta College	Diesel Technician Program	GOV	142,008
Friends of Rauchholz Library	New Library Building	PC	100,000
Holy Cross Children's Services	Building Improvements	PC	50,000
Junior Achievement of Saginaw	Operations	PC	26,000
Michigan Colleges Alliance	Operations	PC	10,000
Power of Dad's Ministries	Mentoring Program	PC	10,000
READ Association	Operations	PC	4,500
Saginaw Arts & Enrichment Commission	Youth Series	PC	6,000
Saginaw Bay Symphony Orchestra	Operations	PC	40,000
Saginaw Choral Society	Music/Operations	PC	12,000
Saginaw Future, Inc	Economic Initiatives	PC	150,000
Saginaw Valley State University	Zahnow Library Renovations	GOV	750,000
Saginaw Valley State University Foundation	Scholarships	PC	20,000
SVRC Industries, Inc	Market Pavilion	PC	200,000
YMCA of Saginaw	Reading Programs	PC	12,000
			$ 1,589,208