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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	36,975	23,336	23,336	
	2	Savings and temporary cash investments	110,525	52,417	52,417	
	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)	3,407,250	3,491,992	4,400,552	
	c	Investments—corporate bonds (attach schedule)	1,189,944	1,159,684	1,127,461	
	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)	4,744,694	4,727,429	5,603,766		
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 ▶ ☐ 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	4,744,694	4,727,429		
	30 Total net assets or fund balances (see instructions)	4,744,694	4,727,429			
31 Total liabilities and net assets/fund balances (see instructions) .	4,744,694	4,727,429				

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	4,744,694
2	Enter amount from Part I, line 27a	2	-17,265
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	4,727,429
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	4,727,429

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)
1 a CVS CAREMARK CORP	P	2007-04-18	2016-12-20
b ING GROUP	P	2005-10-17	2016-09-15
c JOHNSON & JOHNSON	P	2001-06-05	2016-12-21
d MERRILL LYNCH PFD CAP TR	P	1998-01-12	2016-01-29
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 38,592		17,780	20,812
b 23,750		24,832	-1,082
c 73,440		32,792	40,648
d 50,000		50,000	
e			

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	
a			20,812
b			-1,082
c			40,648
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	189,016
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	296,483	6,123,481	0 048417
2014	261,581	5,586,139	0 046827
2013	272,182	5,490,127	0 049577
2012	233,587	4,943,902	0 047247
2011	133,772	4,787,036	0 027945

2 Total of line 1, column (d)	2	0 220013
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 044003
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	5,512,597
5 Multiply line 4 by line 3	5	242,571
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,011
7 Add lines 5 and 6	7	245,582
8 Enter qualifying distributions from Part XII, line 4	8	318,329

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	3,011
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	3,011
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	3,011
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	3,261
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	3,261
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . ▶	10	250
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 250 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	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 ▶ \$ _____ (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? <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) ▶ 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 AVENUE SAGINAW MI ZIP+4 **►** 48602

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			
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? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ► ☐	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? ☐	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? ☐ 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). ☐	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). ☐	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

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)? ☐ Yes ☒ No Organizations relying on a current notice regarding disaster assistance check here. ☐ Yes ☒ No c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No If "Yes," attach the statement required by Regulations section 53.4945–5(d)	5b		
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? ☐ Yes ☒ No	6b		No
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? ☐ Yes ☒ No	7b		

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	(e) Expense account, 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."

[illegible]

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	5,496,141
b	Average of monthly cash balances.	1b	100,404
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	5,596,545
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	5,596,545
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	83,948
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	5,512,597
6	Minimum investment return. Enter 5% of line 5.	6	275,630

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	275,630
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	3,011
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,011
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	272,619
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	272,619
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	272,619

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	318,329
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	318,329
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	3,011
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	315,318

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				272,619
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			115,566	
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 ▶ \$ <u>318,329</u>				
a Applied to 2015, but not more than line 2a			115,566	
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.				202,763
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				69,856
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 DAVID A BEYERLEIN 3023 DAVENPORT AVENUE SAGINAW, MI 48602 (989) 793-9830	
b The form in which applications should be submitted and information and materials they should include LETTER FORM	
c Any submission deadlines ONGOING REQUESTS	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors BOARD DISCRETION	

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	290,355
b <i>Approved for future payment</i>				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

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.**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**9** Net income or (loss) from special events**10** Gross profit or (loss) from sales of inventory**11** Other revenue a _____

b _____

c _____

d _____

e _____

12 Subtotal. Add columns (b), (d), and (e).**13 Total.** Add line 12, columns (b), (d), and (e). **13** 327,089

(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.)

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

**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 instr)? ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name SUZANNE LOZANO	Preparer's Signature	Date 2017-05-15	Check if self-employed ☐	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 VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
BJ HUMPHREYS 4560 ASHLAND SAGINAW, MI 48603	PRESIDENT & 2 00	800	0	0
SUSAN PIESKO 690 WREN RD FRANKENMUTH, MI 48734	TRUSTEE 0 50	600	0	0
DAVID BEYERLEIN 4388 BROOKSTONE SAGINAW, MI 48603	TREASURER & 1 00	600	0	0
JOHN HUMPHREYS 810 FAIRWAY RD SAGINAW, MI 48603	SECRETARY & 0 50	800	0	0
CHARLES NICKLESS 655 WILLOW LANE FRANKENMUTH, MI 48734	TRUSTEE 0 50	1,000	0	0
RANDY WIERDA 18 SAWMILL CREEK SAGINAW, MI 48603	TRUSTEE 0 50	600	0	0
ADELE MARTIN 805 E GENESEE FRANKENMUTH, MI 48734	TRUSTEE 0 50	600	0	0

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				
BUENA VISTA COMMUNITY CENTER 1940 S OUTER DR SAGINAW, MI 48601	NONE	NON-PROFIT	PROVIDE LOCATION FOR RECREATION	20,000
CARROLTON BOYS & GIRLS CLUB 300 W LAFAYETTE BAY CITY, MI 48706	NONE	NON-PROFIT	PROMOTE HEALTHY ACTIVITIES FOR STUDE	10,000
CHILD ABUSE AND NEGLECT COUNCIL 1311 N MICHIGAN SAGINAW, MI 48602	NONE	NON-PROFIT	CAPITAL CAMPAIGN	20,000
CITY OF FRANKENMUTH - BEAUTIFICATIO 240 W GENESEE ST FRANKENMUTH, MI 48734	NONE	NON-PROFIT	AESTHETIC ENHANCEMENTS	2,500
CITY OF FRANKENMUTH - BOAT LAUNCH 240 W GENESEE ST FRANKENMUTH, MI 48734	NONE	NON-PROFIT	BUILD PUBLIC BOAT LAUNCH	12,000
CMU SCHOOL OF MEDICINE 524 E BELLOWS MT PLEASANT, MI 48858	NONE	SCHOOL	ASSIST IN CONSTRUCTION OF MED SCHOOL	18,000
DELTA COLLEGE FOUNDATION 1963 DELTA RD UNIVERSITY CENTER, MI 48710	NONE	NON-PROFIT	FILL FINANCIAL NEEDS OF THE SCHOOL	15,000
DIAPER ALLIANCE 418 N SAGINAW RD MIDLAND, MI 48640	NONE	NON-PROFIT	PROVIDE DIAPERS TO THOSE IN NEED	5,000
EAST SIDE SOUP KITCHEN 940 E GENESSEE SAGINAW, MI 48601	NONE	NON-PROFIT	PROVIDE MEALS TO NEEDY	4,000
FIRST WARD COMMUNITY CENTER 1410 NORTH TWELFTH ST SAGINAW, MI 48601	NONE	NON PROFIT	AFTER SCHOOL PROGRAM	10,000
FOOD BANK OF EASTERN MICHIGAN 2312 LAPEER RD FLINT, MI 48503	NONE	NON-PROFIT	PROVIDING GROCERIES TO SENIORS IN NE	5,000
FRANKENMUTH COMMUNITY FOU PO BOX 83 FRANKENMUTH, MI 48734	NONE	NON PROFIT	CONCERTS IN THE PARK	2,500
FRANKENMUTH FARMERS MARKET 534 N MAIN STREET FRANKENMUTH, MI 48734	NONE	NON-PROFIT	SUPPORT FRESH LOCAL PRODUCTS	15,000
FRANKENMUTH SCHOOL DISTRICT 525 EAST GENESEE STREET FRANKENMUTH, MI 48734	NONE	SCHOOL	PROMOTE LOCAL EDUCATION	2,000
HARTLEY OUTDOOR EDUCATION CENTER 12633 BEAVER RD ST CHARLES, MI 48655	NONE	NON-PROFIT	OUTDOOR HANDS-ON LEARNING PROGRAMS	7,500
Total ►				290,355
3a				

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				
HIDDEN HARVEST 940 E GENESEE SAGINAW, MI 48607	NONE	NON-PROFIT	ALLEVIATE HUNGER AND END FOOD WASTE	2,000
HOLY CROSS SERVICES 1013 S RIVER RD SAGINAW, MI 48609	NONE	NON-PROFIT	PROMOTE CHILDREN SAFETY AND WELLBEIN	5,000
KIWANIS CLUB FOUNDATION 6225 GRATIOT RD SAGINAW, MI 48638	NONE	NON-PROFIT	SERVING CHILDREN AND IMPROVE LIFE QU	-2,000
MAJOR CHORDS FOR MINORS 103 S MASON ST SAGINAW, MI 48602	NONE	NON-PROFIT	PROMOTION OF YOUTH MUSIC	15,000
OLD TOWN CHRISTIAN OUTREACH CENTER 600 GRATIOT AVE SAGINAW, MI 48602	NONE	NON-PROFIT	CHRISTIAN OUTREACH IN COMMUNITY	5,000
OLD TOWN SOUP KITCHEN 600 GRATIOT AVE SAGINAW, MI 48602	NONE	NON-PROFIT	MEALS FOR THE INDIGENT	2,000
READ ASSOCIATION 100 S JEFFERSON SUITE 40 SAGINAW, MI 48607	NONE	NON-PROFIT	PROMOTE CHILDHOOD READING	2,830
ROCK THE ISLAND PO BOX 3275 SAGINAW, MI 48605	NONE	NON-PROFIT	PROMOTE CHRISTIAN MUSIC CONCERT	4,000
SAGINAW ART MUSEUM 1126 N MICHIGAN AVE SAGINAW, MI 48602	NONE	NON-PROFIT	PROVIDE ART FOR ALL THROUGH EDUCATIO	15,000
SAGINAW BASIN LAND CONSERVANCY 1008 N JOHNSON ST BAY CITY, MI 48708	NONE	NON-PROFIT	PRESERVE LAND AND WATER QUALITY	5,000
SCF - SAGINAW BACK PACK 1 TUSCOLA ST STE 100 SAGINAW, MI 48607	NONE	NON-PROFIT	PROVIDE FOOD TO CHILDREN AT-RISK FOR	10,000
SCF - DOWNTOWN ART PROJECT 1 TUSCOLA ST STE 100 SAGINAW, MI 48607	NONE	NON-PROFIT	PROMOTE LOCAL ART	5,000
SCF - PROMISE ZONE SCHOLARSHIP 1 TUSCOLA ST STE 100 SAGINAW, MI 48607	NONE	NON-PROFIT	PROVIDE SCHOLARSHIPS IN SAGINAW	10,000
SCF - STAND UP FOR CHILDREN 1 TUSCOLA ST STE 100 SAGINAW, MI 48607	NONE	NON-PROFIT	PROMOTE CHILD SAFETY AND WELLBEING	9,000
SCF - SAGINAW VALLEY POLICE CANINE 1 TUSCOLA ST STE 100 SAGINAW, MI 48607	NONE	NON-PROFIT	PROVIDE SUPPORT FOR POLICE CANINES	2,000
Total ► 3a				290,355

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>				
SAGINAW RIVERSIDE FILM FESTIVAL PO BOX 20072 SAGINAW, MI 48602	NONE	NON-PROFIT	ENTERTAINMENT FOR SAGINAW COUNTY	750
ST JOHN LUTHERAN CHURCH 505 E CARPENTER ST MIDLAND, MI 48640	NONE	CHURCH	CHILDREN'S SUMMER DAY CAMP	5,000
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
SVSU FOUNDATION 7400 BAY ROAD UNIVERSITY CENTER, MI 48710	NONE	SCHOOL	PROMOTE DEVELOPMENT OF UNIVERSITY	17,000
UNDERGROUND RAILROAD 1230 S WASHINGTON AVE SAGINAW, MI 48601	NONE	NON PROFIT	ASSIST VICTIMS OF VIOLENCE/ASSAULT	1,000
UNITED WAY 100 S JEFFERSON AV 3RD FL SAGINAW, MI 48607	NONE	NON-PROFIT	PROMOTE VOLUNTEERISM AND CHARITY	5,000
WICKSON JAMES E MEMORIAL LIBRARY 359 S FRANKLIN ST FRANKENMUTH, MI 48734	NONE	NON-PROFIT	PUBLIC LIBRARY	2,000
Total ► 3a				290,355

TY 2016 Accounting Fees Schedule**Name:** WICKSON-LINK MEMORIAL FOUNDATION**EIN:** 38-6083931

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT ACCOUNTING FEES	6,755	6,755		

TY 2016 Investments Corporate Bonds Schedule**Name:** WICKSON-LINK MEMORIAL FOUNDATION**EIN:** 38-6083931

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CALOMOS CONV OPP INC	29,404	15,135
F&C CLAYMORE PFD SECURITIES	25,890	19,499
FANNIE MAE	17,281	5,200
FINANCIAL SECURITY ASSURANCE HOLDING	30,115	30,010
ING GROUP NV		
JOHN HANCOCK GLOBAL INCOME	267,516	273,966
JOHN HANCOCK HIGH YIELD	271,078	270,874
JOHN HANCOCK INVESTMENT GRADE BOND	258,540	254,589
JOHN HANCOCK BOND FUND	259,860	258,188
MERRILL LYNCH PFD CAP TRUST		

TY 2016 Investments Corporate Stock Schedule

Name: WICKSON-LINK MEMORIAL FOUNDATION

EIN: 38-6083931

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AMERICAN FUND - AMCAP FUND	372,098	374,762
AMERICAN FUND - CAPITAL INCOME BUILD	117,834	126,431
AMER FUND - CAPITAL WORLD GTH & INC	224,116	220,759
AMERICAN FUND -FUNDAMENTAL INVESTORS	263,515	413,665
AMERICAN FUND - GROWTH FUND OF AM	631,487	1,041,346
AMERICAN FUND - INCOME FUND OF AM	191,971	241,004
AMERICAN FUND - INVESTMENT CO. OF AM	391,084	533,315
AMERICAN FUND - NEW PERSPECTIVE FUND	245,409	225,581
BANK OF AMERICA CORP.	29,934	20,531
BLACKROCK EQUITY A	193,235	234,675
BLACKROCK GLOBAL SMALL CAP A	228,092	221,959
CVS CAREMARK		
MARKET VECTORS PREFERRED	306,717	289,650
ISHARES US PREFERRED	196,401	186,050
J P MORGAN & CO.	36,131	86,290
JOHNSON & JOHNSON		
LOWE'S	20,190	71,120
MARATHON OIL	8,628	8,655
MARATHON PETROLEUM CORP	5,836	25,175
MICROSOFT CORP.	13,765	31,071
VALERO	4,845	34,160
VERIZON	6,640	7,366
VODAFONE GRP PLC SPN	4,064	6,987

TY 2016 Legal Fees Schedule**Name:** WICKSON-LINK MEMORIAL FOUNDATION**EIN:** 38-6083931

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT LEGAL FEES	5,300	5,300		

TY 2016 Other Expenses Schedule**Name:** WICKSON-LINK MEMORIAL FOUNDATION**EIN:** 38-6083931**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
INSURANCE	1,468	1,468		
INVESTMENT FEE	160	160		

TY 2016 Other Professional Fees Schedule**Name:** WICKSON-LINK MEMORIAL FOUNDATION**EIN:** 38-6083931

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADMINISTRATIVE EXPENSES	32,829	7,655		25,174

TY 2016 Taxes Schedule**Name:** WICKSON-LINK MEMORIAL FOUNDATION**EIN:** 38-6083931

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	487	487		
FEDERAL EXCISE	2,000	2,000		