

**Form 990-PF**

Department of the Treasury  
Internal Revenue Service

## Return of Private Foundation

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

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

2017

## Open to Public Inspection

**For calendar year 2017, or tax year beginning 01-01-2017 , and ending 12-31-2017**

Name of foundation ALLEN E & MARIE A NICKLESS MEMORIAL FOUNDATION		<b>A Employer identification number</b> 23-7011258			
Number and street (or P O box number if mail is not delivered to street address) 5300 BAY ROAD		Room/suite			
City or town, state or province, country, and ZIP or foreign postal code SAGINAW, MI 48604		<b>B Telephone number (see instructions)</b> (989) 793-9830			
<b>G Check all that apply</b>		<b>C If exemption application is pending, check here</b> ► <input type="checkbox"/>			
<input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1. Foreign organizations, check here</b> ► <input type="checkbox"/>			
		<b>2 Foreign organizations meeting the 85% test, check here and attach computation</b> ► <input type="checkbox"/>			
<b>H Check type of organization</b>		<b>E If private foundation status was terminated under section 507(b)(1)(A), check here</b> ► <input type="checkbox"/>			
<input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here</b> ► <input type="checkbox"/>			
<b>I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 6,512,734</b>		<b>J Accounting method</b> <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) <i>(Part I, column (d) must be on cash basis)</i>			
<b>Part I Analysis of Revenue and Expenses</b> <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		<b>(a)</b> Revenue and expenses per books	<b>(b)</b> Net investment income	<b>(c)</b> Adjusted net income	<b>(d)</b> Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)				
	<b>2</b> Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	<b>3</b> Interest on savings and temporary cash investments	125	125		
	<b>4</b> Dividends and interest from securities	152,590	152,590		
	<b>5a</b> Gross rents				
	<b>b</b> Net rental income or (loss)				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	178,086			
	<b>b</b> Gross sales price for all assets on line 6a	261,906			
	<b>7</b> Capital gain net income (from Part IV, line 2)		178,086		
	<b>8</b> Net short-term capital gain				
	<b>9</b> Income modifications				
	<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less Cost of goods sold					
<b>c</b> Gross profit or (loss) (attach schedule)					
<b>11</b> Other income (attach schedule)	226	226			
<b>12 Total.</b> Add lines 1 through 11	331,027	331,027			
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc	5,000			
	<b>14</b> Other employee salaries and wages				
	<b>15</b> Pension plans, employee benefits				
	<b>16a</b> Legal fees (attach schedule)	3,700	3,700		
	<b>b</b> Accounting fees (attach schedule)	5,079	5,079		
	<b>c</b> Other professional fees (attach schedule)	31,668	7,746		23,922
	<b>17</b> Interest				
	<b>18</b> Taxes (attach schedule) (see instructions)	7,539	1,182		
	<b>19</b> Depreciation (attach schedule) and depletion				
	<b>20</b> Occupancy				
	<b>21</b> Travel, conferences, and meetings				
	<b>22</b> Printing and publications				
	<b>23</b> Other expenses (attach schedule)	1,637	1,637		
	<b>24 Total operating and administrative expenses.</b>				
Add lines 13 through 23	54,623	19,344		23,922	
<b>25</b> Contributions, gifts, grants paid	274,245			274,245	
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	328,868	19,344		298,167	
<b>27</b> Subtract line 26 from line 12					
<b>a</b> <b>Excess of revenue over expenses and disbursements</b>	2,159				
<b>b</b> <b>Net investment income</b> (if negative, enter -0-)		311,683			
<b>c</b> <b>Adjusted net income</b> (if negative, enter -0-)					

<b>Part II</b> <b>Balance Sheets</b>		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
<b>Assets</b>					
1	Cash—non-interest-bearing	22,911	63,621	63,621	
2	Savings and temporary cash investments	245,754	276,391	276,391	
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)	3,543,426	3,543,426	5,076,305	
c	Investments—corporate bonds (attach schedule)	1,207,285	1,138,097	1,096,417	
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	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	5,019,376	5,021,535	6,512,734	
<b>Liabilities</b>					
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	<b>Total liabilities</b> (add lines 17 through 22)	0			
<b>Net Assets or Fund Balances</b>					
	<b>Foundations that follow SFAS 117, check here ► <input type="checkbox"/></b> <b>and complete lines 24 through 26 and lines 30 and 31.</b>				
24	Unrestricted				
25	Temporarily restricted				
26	Permanently restricted				
	<b>Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/></b> <b>and complete lines 27 through 31.</b>				
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	5,019,376	5,021,535		
30	<b>Total net assets or fund balances</b> (see instructions)	5,019,376	5,021,535		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions)	5,019,376	5,021,535		

**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	5,019,376
2	Enter amount from Part I, line 27a	2	2,159
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	5,021,535
5	Decreases not included in line 2 (itemize) ►	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	5,021,535

**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.)
<b>1 a</b> BARCLAYS BANK PLC			P	2007-09-26	2017-03-15
<b>b</b> ING GROUP NV			P	2006-06-06	2017-03-15
<b>c</b> FRANKLIN TEMPLETON LTD			P	2003-08-26	2017-03-15
<b>d</b>					
<b>e</b>					
(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)		
<b>a</b> 50,000		50,731	-731		
<b>b</b> 28,750		30,134	-1,384		
<b>c</b> 2,521		2,955	-434		
<b>d</b>					
<b>e</b>					
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))		
<b>a</b>			-731		
<b>b</b>			-1,384		
<b>c</b>			-434		
<b>d</b>					
<b>e</b>					
<b>2</b> 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	178,086	
<b>3</b> 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

 Yes  No

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

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))
2016	324,520	5,770,649	0 056236
2015	319,886	5,922,398	0 054013
2014	289,681	6,017,826	0 048137
2013	262,044	5,605,130	0 046751
2012	220,459	5,117,852	0 043076
<b>2</b> Total of line 1, column (d)			0 248213
<b>3</b> 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			0 049643
<b>4</b> Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			5,505,201
<b>5</b> Multiply line 4 by line 3			273,295
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			3,117
<b>7</b> Add lines 5 and 6			276,412
<b>8</b> Enter qualifying distributions from Part XIII, line 4			298,167

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)	1	3,117
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		
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	3,117
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0- . . . . .	5	3,117
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	4,500
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d. . . . .	7	4,500
8	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . . ►	9	
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . . ►	10	1,383
11	Enter the amount of line 10 to be <b>Credited to 2018 estimated tax</b> ► 1,383	11	Refunded ►

**Part VII-A Statements Regarding Activities**

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .	1a	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . .	1b		No
<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>				
c	Did the foundation file <b>Form 1120-POL</b> 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 <b>Form 990-T</b> 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 2017 or the taxable year beginning in 2017 (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 ►SUZANNE LOZANO	Telephone no ►(989) 793-9830	
Located at ►5300 BAY ROAD SAGINAW MI			ZIP+4 ►48604
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15	<input type="checkbox"/>
16	At any time during calendar year 2017, 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 <input type="checkbox"/> No <input checked="" type="checkbox"/>

**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 <input type="checkbox"/> No <input checked="" type="checkbox"/>
1a	During the year did the foundation (either directly or indirectly)	
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b <input type="checkbox"/>
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 2017?	1c <input type="checkbox"/>
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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? If "Yes," list the years ► 20____, 20____, 20____, 20____	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
b	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to <b>all</b> years listed, answer "No" and attach statement—see instructions) .	2b <input type="checkbox"/>
c	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____	
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
b	If "Yes," did it have excess business holdings in 2017 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 2017).	3b <input type="checkbox"/>
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a <input type="checkbox"/> No <input checked="" type="checkbox"/>
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 2017?	4b <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

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

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

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

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

**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		

**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.

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.

1 N/A	
2	
All other program-related investments See instructions	
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	5,298,630
b	Average of monthly cash balances. . . . .	1b	290,407
c	Fair market value of all other assets (see instructions). . . . .	1c	0
d	<b>Total</b> (add lines 1a, b, and c). . . . .	1d	5,589,037
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	5,589,037
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	83,836
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,505,201
6	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	6	275,260

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

1	Minimum investment return from Part X, line 6. . . . .	1	275,260
2a	Tax on investment income for 2017 from Part VI, line 5. . . . .	2a	3,117
b	Income tax for 2017 (This does not include the tax from Part VI). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	3,117
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	272,143
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	
5	Add lines 3 and 4. . . . .	5	272,143
6	Deduction from distributable amount (see instructions). . . . .	6	
7	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7	272,143

**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	298,167
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	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	298,167
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	3,117
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	6	295,050
<b>Note:</b> 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 2016	(c) 2016	(d) 2017
<b>1</b> Distributable amount for 2017 from Part XI, line 7				272,143
<b>2</b> Undistributed income, if any, as of the end of 2017				
<b>a</b> Enter amount for 2016 only. . . . .			166,671	
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2017				
<b>a</b> From 2012. . . . .				
<b>b</b> From 2013. . . . .				
<b>c</b> From 2014. . . . .				
<b>d</b> From 2015. . . . .				
<b>e</b> From 2016. . . . .				
<b>f</b> <b>Total</b> of lines 3a through e. . . . .				
<b>4</b> Qualifying distributions for 2017 from Part XII, line 4 ► \$ 298,167				
<b>a</b> Applied to 2016, but not more than line 2a			166,671	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .				
<b>d</b> Applied to 2017 distributable amount. . . . .				131,496
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6</b> <b>Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5				
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b. . . . .				
<b>c</b> 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. . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .				
<b>e</b> Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
<b>f</b> Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018. . . . .				140,647
<b>7</b> 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) . . . . .				
<b>8</b> Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions) . . . . .				
<b>9</b> <b>Excess distributions carryover to 2018.</b> Subtract lines 7 and 8 from line 6a. . . . .				
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2013. . . . .				
<b>b</b> Excess from 2014. . . . .				
<b>c</b> Excess from 2015. . . . .				
<b>d</b> Excess from 2016. . . . .				
<b>e</b> Excess from 2017. . . . .				

**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 2017, enter the date of the ruling. ►			
b	Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 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.			
b	85% of line 2a.			
c	Qualifying distributions from Part XII, line 4 for each year listed.			
d	Amounts included in line 2c not used directly for active conduct of exempt activities.			
e	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c.			
3	Complete 3a, b, or c for the alternative test relied upon			
a	"Assets" alternative test—enter			
(1)	Value of all assets.			
(2)	Value of assets qualifying under section 4942(j)(3)(B)(i)			
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.			
c	"Support" alternative test—enter			
(1)	Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).			
(2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).			
(3)	Largest amount of support from an exempt organization			
(4)	Gross investment income			

**Part XV Supplementary Information** (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

- a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2) )
- b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

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

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

- a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed  
BJ HUMPHREYS  
5090 STATE ST  
BUILDING A SUITE 1  
SAGINAW, MI 48603  
(989) 792-2552
- b The form in which applications should be submitted and information and materials they should include  
LETTER FORM
- c Any submission deadlines  
ONGOING
- d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors  
PENDING BOARD APPROVAL

## **Part XV    Supplementary Information (continued)**

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

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1 Program service revenue</b>					
a					
b					
c					
d					
e					
f					
<b>g Fees and contracts from government agencies</b>					
<b>2 Membership dues and assessments.</b>					
<b>3 Interest on savings and temporary cash investments</b>			14	125	
<b>4 Dividends and interest from securities.</b>			14	152,590	
<b>5 Net rental income or (loss) from real estate</b>					
a Debt-financed property.					
b Not debt-financed property.					
<b>6 Net rental income or (loss) from personal property</b>					
<b>7 Other investment income.</b>					
<b>8 Gain or (loss) from sales of assets other than inventory</b>			18	178,086	
<b>9 Net income or (loss) from special events</b>					
<b>10 Gross profit or (loss) from sales of inventory</b>					
<b>11 Other revenue</b>					
a MISCELLANEOUS			18	226	
b					
c					
d					
e					
<b>12 Subtotal Add columns (b), (d), and (e).</b>				331,027	
<b>13 Total. Add line 12, columns (b), (d), and (e).</b>			13		331,027
(See worksheet in line 13 instructions to verify calculations )					

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



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

(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
DARCY NICKLESS 366 FRANK ROAD FRANKENMUTH, MI 48734	V PRESIDENT 0 50	950	0	0
CHARLES NICKLESS 655 WILLOW LANE FRANKENMUTH, MI 48734	PRESIDENT 0 50	950	0	0
DAVID A BEYERLEIN THROUGH OCT 4388 BROOKSTONE SAGINAW, MI 48603	TREASURER 0 50	250	0	0
B J HUMPHREYS 5090 STATE ST BLDG A SUITE 1 SAGINAW, MI 48603	SECRETARY 2 00	950	0	0
JOHN HUMPHREYS 5090 STATE ST BLDG A SUITE 1 SAGINAW, MI 48603	TRUSTEE 0 50	950	0	0
SUZANNE LOZANO 5300 BAY ROAD SAGINAW, MI 48604	TREASURER 1 00	950	0	0

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
ALEDA E LUTZ VETERAN AFFAIRS MEDIC 1500 WEISS ST SAGINAW, MI 48602	NONE	MEDICAL CENT	YMCA POOL TIME	5,000
BLESSED TRINITY958 E TUSCOLA ST FRANKENMUTH, MI 48734	NONE	CHURCH	FELLOWSHIP	2,000
BOY SCOUTS OF AMERICA 5001 11 MILE RD AUBURN, MI 48611	NONE	NON-PROFIT	SAGINAW OUTREACH PROGRAM	5,000
BUENA VISTA COMMUNITY CENTER 1940 S OUTER DR SAGINAW, MI 48601	NONE	NON-PROFIT	RECREATIONAL FACILITY FOR ALL AGES	3,500
CHILD ABUSE AND NEGLECT COUNCIL 1311 N MICHIGAN SAGINAW, MI 48602	NONE	NON-PROFIT	CAPITAL CAMPAIGN	15,000
<b>Total . . . . .</b>			►	274,245
<b>3a</b>				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
CHILD AND FAMILY SERVICES 2806 DAVENPORT AVE SAGINAW, MI 48602	NONE	NON-PROFIT	COMPUTER WORK STATIONS	3,850
CMU - COLLEGE OF MEDICINE 524 BELLOWS MT PLEASANT, MI 48858	NONE	UNIVERSITY	CONSTRUCTION OF MEDICAL SCHOOL	18,000
COUNTER CULTURE ARTS COLLECTIVE 620 GRATIOT AVE SAGINAW, MI 48602	NONE	NON-PROFIT	PATCHWORK FESTIVAL	2,000
DELTA COLLEGE SCHOLARSHIP FOUNDATION 1963 DELTA RD SAGINAW, MI 48710	NONE	UNIVERSITY	SCHOLARSHIP OPPORTUNITIES AT	12,000
DIAPER ALLIANCE 418 N SAGINAW RD MIDLAND, MI 48640	NONE	NON-PROFIT	SUPPLY DIAPERS TO THOSE IN NEED	5,000
<b>Total . . . . .</b>			►	274,245
<b>3a</b>				

## 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)				
<i>a Paid during the year</i>				
EAST SIDE SOUP KITCHEN 940 E GENESSEE SAGINAW, MI 48601	NONE	PUBLIC CHARI	FEED INDIGENT PEOPLE	4,000
FIRST WARD COMMUNITY CENTER 1410 N TWELFTH ST SAGINAW, MI 48601	NONE	NON-PROFIT	AFTER SCHOOL AND SUMMER YOUTH PROGRA	20,000
FOOD BANK OF EASTERN MICHIGAN 2312 LAPEER RD FLINT, MI 48503	NONE	NON-PROFIT	PROVIDE GROCERIES TO SENIORS IN NEED	10,000
FRANKENMUTH CITY BEAUTIFICATION 240 W GENESEE STREET FRANKENMUTH, MI 48734	NONE	NON-PROFIT	AESTHETIC ENHANCEMENTS	3,500
FRANKENMUTH COMMUNITY EDUCATION 525 E GENESEE ST FRANKENMUTH, MI 48734	NONE	NON-PROFIT	PLAYERS/CHOIR	2,000
<b>Total . . . . .</b>			►	274,245
<b>3a</b>				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
FRANKENMUTH CONCERTS IN THE PARK 240 W GENESEE STREET FRANKENMUTH, MI 48734	NONE	NON-PROFIT	PROVIDE ENTERTAINMENT FOR COMMUNITY	2,500
FRANKENMUTH FARMERS MARKET GROUP 534 N MAIN STREET FRANKENMUTH, MI 48734	NONE	NON-PROFIT	SUPPLY FRESH AND LOCAL GOODS	20,000
HARTLEY OUTDOOR EDUCATION CENTER 12633 BEAVER RD ST CHARLES, MI 48655	NONE	NON-PROFIT	OUTDOOR EDUCATION PROGRAMS	7,500
HOLY CROSS SERVICES 925 N RIVER ROAD SAGINAW, MI 48609	NONE	NON-PROFIT	HELP ABUSED CHILDREN AND FAMILIES	3,500
HUGS PROGRAM- FRANKENMUTH SCHOOL DI 525 E GENESEE ST FRANKENMUTH, MI 48734	NONE	SCHOOL	HUGS PROGRAM	2,000
<b>Total . . . . . ►</b>				274,245
<b>3a</b>				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
JAPANESE CULTURAL CENTER 527 EZRA RUST DR SAGINAW, MI 48601	NONE	NON-PROFIT	SITE STUDY	750
MAJOR CHORDS FOR MINORS 103 S MASON ST SAGINAW, MI 48602	NONE	NON-PROFIT	PROMOTION OF YOUTH MUSIC	12,500
MICHIGAN SPECIAL OLYMPICS PO BOX 474 ALMA, MI 48801	NONE	NON-PROFIT	SPORTS OPPORTUNITIES FOR HANDICAP	3,000
MID MICHIGAN CHILDREN'S MUSEUM 315 W GENESEE AVE SAGINAW, MI 48602	NONE	NON-PROFIT	FIELD TRIPS	5,255
NORTH SAGINAW LITTLE LEAGUE 2400 N CENTER RD SAGINAW, MI 48603	NONE	NON-PROFIT	MERRILL PAVILION	5,000
<b>Total . . . . .</b>			►	274,245
<b>3a</b>				

## 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)				
<i>a Paid during the year</i>				
OLD TOWN CHRISTIAN OUTREACH CENTER 600 GRATION SAGINAW, MI 48602	NONE	NON-PROFIT	PROMOTE CHRISTIAN OUTREACH	6,000
OLD TOWN SOUP KITCHEN 600 GRATIOT SAGINAW, MI 48602	NONE	PUBLIC CHARI	FEED INDIGENT PEOPLE	3,000
PARISHIONERS ON PATROL 2316 WEBBER ST SAGINAW, MI 48601	NONE	NON-PROFIT	FEED INDIGENT PEOPLE	7,500
READ ASSOCIATION 100 S JEFFERSON STE 40 SAGINAW, MI 48607	NONE	NON-PROFIT	PROMOTE CHILDHOOD READING	2,830
ROCK THE ISLAND PO BOX 3275 SAGINAW, MI 48605	NONE	NON-PROFIT	PROMOTE CHRISTIAN MUSIC CONCERT	5,000
<b>Total . . . . .</b>			►	274,245
<b>3a</b>				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
SAGINAW CHILDREN'S ZOO 1730 S WASHINTON AVE SAGINAW, MI 48601	NONE	NON-PROFIT	YEAR OF THE TRAIN	5,000
SAGINAW COMM FOUNDATION - ART PROJ 1 TUSCOLA ST STE 100 SAGINAW, MI 48607	NONE	NON-PROFIT	ART IN PUBLIC PLACES PROJECT	2,000
SAGINAW COMM FOUNDATION - BACK PACK 1 TUSCOLA ST STE 100 SAGINAW, MI 48607	NONE	NON-PROFIT	PROVIDE FOOD FOR THE HUNGRY	19,200
SAGINAW COMMUNITY FOUNDATION STAND UP FOR CHILDREN 1 TUSCOLA ST STE 100 SAGINAW, MI 48607	NONE	NON-PROFIT	STAND UP FOR CHILDREN PROJECT	5,000
SAGINAW COMMUNITY FOUNDATION PROMIS 1 TUSCOLA ST STE 100 SAGINAW, MI 48607	NONE	NON-PROFIT	SCHOLARSHIP OPPORTUNITY	10,000
<b>Total . . . . .</b>			►	274,245
<b>3a</b>				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
SAGINAW RIVERSIDE FILM FESTIVAL PO BOX 20072 SAGINAW, MI 48602	NONE	NON-PROFIT	ENTERTAIN IN MUSIC	1,000
ST LORENZ CHURCH 140 CHURCHGROVE RD FRANKENMUTH, MI 48734	NONE	CHURCH	FELLOWSHIP	2,000
ST LORENZ SCHOOL 140 CHURCHGROVE RD FRANKENMUTH, MI 48734	NONE	SCHOOL	EDUCATE CHILDREN	2,000
SVSU FOUNDATION 7400 BAY ROAD UNIVERSITY CENTER, MI 48710	NONE	UNIVERSITY	SCHOLARSHIP OPPORTUNITIES	10,000
U OF M - STUDENT SCHOLARSHIP 503 THOMPSON ST ANN ARBOR, MI 48109	NONE	UNIVERSITY	SCHOLARSHIP OPPORTUNITIES	860
<b>Total . . . . .</b>			►	274,245
<b>3a</b>				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
UNDERGROUND RAILROAD 1230 S WASHINGTON AVE SAGINAW, MI 48601	NONE	NON-PROFIT	HOFFMAN FUND	11,500
UNITED WAY OF SAGINAW COUNTY 100 S JEFFERSON AV 3RD FL SAGINAW, MI 48607	NONE	NON-PROFIT	PROMOTE VOLUNTEERISM AND CHARITY	6,500
WICKSON MEMORIAL LIBRARY 359 S FRANKLIN ST FRANKENMUTH, MI 48734	NONE	NON-PROFIT	PUBLIC LIBRARY	2,000
<b>Total . . . . .</b>				274,245
<b>3a</b>				

# TY 2017 Accounting Fees Schedule

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

## Accounting Fees Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	5,079	5,079		

## TY 2017 Investments Corporate Bonds Schedule

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

### Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BARCLAY BANK 7.1% PLC		
FANNIE MAE 8.25%	25,476	8,800
FOCUSED HIGH YIELD FUND	270,050	275,903
FRANKLIN TEMPELTON LTD. DURATION INC	7,044	5,584
FREDDIE MAC VAR%	24,810	8,600
GLOBAL INCOME FUND	250,000	251,850
HANCOCK PREFERRED INCOME FUND	19,881	17,192
HANCOCK PREFERRED INCOME FUND II	15,175	12,852
ING GROUP NV		
INVESTMENT GRADE BOND FUND	250,000	243,703
JOHN HANCOCK BOND FUND	250,000	246,283
WELLS FARGO & CO	25,661	25,650

**TY 2017 Investments Corporate Stock Schedule**

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

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ALTRIA GROUP	10,435	28,564
AMBAC FINANCIAL GROUP INC SHS	14,998	8,709
AMCAP FUND	138,000	221,029
AMERICAN MUTUAL FUND INC CLASS A	200,000	441,081
AUTOMATED DATA PROC	3,407	58,595
BAXTER INTERNATIONAL INC	5,186	19,392
CAPITAL INCOME BUILDER FUND	378,048	394,988
CAPITAL WORLD GROWTH & INCOME FUND	346,000	408,950
CISCO	7,614	19,150
CONOCOPHILLIPS	35,580	43,912
E I DUPONT	5,991	18,232
ELI LILLY & CO.	11,676	16,892
EUROPACIFIC GROWTH FUND	120,437	208,556
EXXON	26,935	46,337
FUNDAMENTAL INVESTORS FUND	446,000	626,430
GENERAL ELECTRIC	4,222	12,651
GROWTH FUND OF AMERICA	278,000	413,226
INCOME FUND OF AMERICA	205,000	248,814
INTEL CORP.	10,328	51,930
ISHARES	200,657	190,350
JOHNSON & JOHNSON	11,314	41,916
JP MORGAN	19,140	53,470
LOWE'S	9,846	27,882
MARKET VECTORS	313,857	294,900
MERCK & CO	19,193	28,135
MICROSOFT	6,011	68,432
NEW ECONOMY FUND	139,000	232,296
NEW PERSPECTIVE FUND	165,000	215,985
NEW WORLD FUND	73,000	85,265
PEPSICO INC.	9,959	23,984

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PHILIP MORRIS INTL INC	7,252	42,260
PHILLIPS 66	10,628	40,460
PROCTOR & GAMBLE	27,490	45,940
SMALL CAP WORLD FUND	148,624	199,393
STRYKER CORP	14,009	46,452
VODAFONE GRP. PLC.	19,589	15,216
WASHINGTON MUTUAL INVESTORS FUND	101,000	136,531

## TY 2017 Legal Fees Schedule

**Name:** ALLEN E & MARIE A NICKLESS  
MEMORIAL FOUNDATION

**EIN:** 23-7011258

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	3,700	3,700		

## TY 2017 Other Expenses Schedule

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

## Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
INVESTMENT EXPENSES	200	200		
INSURANCE	1,437	1,437		

## TY 2017 Other Income Schedule

**Name:** ALLEN E & MARIE A NICKLESS

MEMORIAL FOUNDATION

**EIN:** 23-7011258

### Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MISCELLANOUS	226	226	

## TY 2017 Other Professional Fees Schedule

**Name:** ALLEN E & MARIE A NICKLESS  
MEMORIAL FOUNDATION

**EIN:** 23-7011258

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADMINISTRATIVE FEES	31,668	7,746		23,922

## TY 2017 Taxes Schedule

**Name:** ALLEN E & MARIE A NICKLESS  
MEMORIAL FOUNDATION

**EIN:** 23-7011258

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	6,357			
FOREIGN TAXES	1,182	1,182		