

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.
- Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.

2018

Open to Public  
Inspection

For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018

Name of foundation ALLEN E & MARIE A NICKLESS MEMORIAL FOUNDATION		A Employer identification number 23-7011258	
Number and street (or P O box number if mail is not delivered to street address) 5300 BAY ROAD		B Telephone number (see instructions) (989) 793-9830	
City or town, state or province, country, and ZIP or foreign postal code SAGINAW, MI 48604		C If exemption application is pending, check here ► <input type="checkbox"/>	
<b>G</b> Check all that apply <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</b> 1. Foreign organizations, check here ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/>	
<b>H</b> Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 5,813,343		<b>J</b> Accounting method <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>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	435	435		
	4 Dividends and interest from securities	189,142	189,142		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,697,392			
	b Gross sales price for all assets on line 6a	6,696,368			
	7 Capital gain net income (from Part IV, line 2)		1,697,392		
	8 Net short-term capital gain				
	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)	57	57		
	<b>12 Total.</b> Add lines 1 through 11	1,887,026	1,887,026		
<b>Operating and Administrative Expenses</b>	13 Compensation of officers, directors, trustees, etc	5,500			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	4,450	4,450		
	b Accounting fees (attach schedule)	11,557	11,557		
	c Other professional fees (attach schedule)	40,180	13,505		26,675
	17 Interest				
	18 Taxes (attach schedule) (see instructions)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	21,599	21,319		
	<b>24 Total operating and administrative expenses.</b>				
	Add lines 13 through 23	83,286	50,831		26,675
	<b>25 Contributions, gifts, grants paid</b>	368,858			368,858
	<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	452,144	50,831		395,533
	<b>27 Subtract line 26 from line 12</b>				
	a <b>Excess of revenue over expenses and disbursements</b>	1,434,882			
	b <b>Net investment income</b> (if negative, enter -0-)		1,836,195		
	c <b>Adjusted net income</b> (if negative, enter -0-)				

	<b>Part II 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>1</b> Cash—non-interest-bearing		63,621	32,718	32,718
	<b>2</b> Savings and temporary cash investments		276,391	54,676	54,676
	<b>3</b> Accounts receivable ►				
	Less allowance for doubtful accounts ►				
	<b>4</b> Pledges receivable ►				
	Less allowance for doubtful accounts ►				
	<b>5</b> Grants receivable				
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	<b>7</b> Other notes and loans receivable (attach schedule) ►				
	Less allowance for doubtful accounts ►				
	<b>8</b> Inventories for sale or use				
	<b>9</b> Prepaid expenses and deferred charges				
	<b>10a</b> Investments—U S and state government obligations (attach schedule)				
	<b>b</b> Investments—corporate stock (attach schedule)		3,543,426	4,653,654	4,026,240
	<b>c</b> Investments—corporate bonds (attach schedule)		1,138,097	1,715,369	1,699,709
	<b>11</b> Investments—land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►				
	<b>12</b> Investments—mortgage loans				
	<b>13</b> Investments—other (attach schedule)				
	<b>14</b> Land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►				
	<b>15</b> Other assets (describe ► _____)				
	<b>16</b> <b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)		5,021,535	6,456,417	5,813,343
	<b>17</b> Accounts payable and accrued expenses				
	<b>18</b> Grants payable				
	<b>19</b> Deferred revenue				
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons				
	<b>21</b> Mortgages and other notes payable (attach schedule)				
	<b>22</b> Other liabilities (describe ► _____)				
	<b>23</b> <b>Total liabilities</b> (add lines 17 through 22)		0		
	<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>				
	<b>24</b> Unrestricted				
	<b>25</b> Temporarily restricted				
	<b>26</b> 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>				
	<b>27</b> Capital stock, trust principal, or current funds				
	<b>28</b> Paid-in or capital surplus, or land, bldg , and equipment fund				
	<b>29</b> Retained earnings, accumulated income, endowment, or other funds		5,021,535	6,456,417	
	<b>30</b> <b>Total net assets or fund balances</b> (see instructions)		5,021,535	6,456,417	
	<b>31</b> <b>Total liabilities and net assets/fund balances</b> (see instructions)		5,021,535	6,456,417	

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b> 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)	<b>1</b>	5,021,535
<b>2</b> Enter amount from Part I, line 27a	<b>2</b>	1,434,882
<b>3</b> Other increases not included in line 2 (itemize) ►	<b>3</b>	
<b>4</b> Add lines 1, 2, and 3	<b>4</b>	6,456,417
<b>5</b> Decreases not included in line 2 (itemize) ►	<b>5</b>	
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	<b>6</b>	6,456,417

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Additional Data Table				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a See Additional Data Table				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(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 See Additional Data Table				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2	1,697,392
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	-3,929

**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))
2017	295,050	5,505,201	0 053595
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
<b>2 Total</b> of line 1, column (d)			2 0 258732
<b>3 Average</b> distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years			3 0 051746
<b>4 Enter</b> the net value of noncharitable-use assets for 2018 from Part X, line 5			4 6,341,420
<b>5 Multiply</b> line 4 by line 3			5 328,143
<b>6 Enter</b> 1% of net investment income (1% of Part I, line 27b)			6 18,362
<b>7 Add</b> lines 5 and 6			7 346,505
<b>8 Enter</b> qualifying distributions from Part XIII, line 4			8 395,533

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	18,362
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	18,362
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	18,362
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	3,200
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	3,200
8	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	31
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	9	15,193
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	10	
11	Enter the amount of line 10 to be <b>Credited to 2019 estimated tax</b> ►	Refunded	11

**Part VII-A Statements Regarding Activities**

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	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 2018 or the taxable year beginning in 2018? See the 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 2018, 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 the instructions for exceptions and filing requirements for FinCEN Form 114. 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	No
1a	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?.	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(6) Agree to pay money or property to a government official? (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 2018?	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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? 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	
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 2018 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 2018).	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	
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 2018?	4b	

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

		<b>Yes</b>	<b>No</b>
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"/>	<input checked="" type="checkbox"/> Yes
(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"/>	<input checked="" type="checkbox"/> Yes
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes
(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"/>	<input checked="" type="checkbox"/> Yes
(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"/>	<input checked="" type="checkbox"/> Yes
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.	<input type="checkbox"/>	
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? <i>If "Yes," attach the statement required by Regulations section 53.4945-5(d)</i>	<input type="checkbox"/>	<input type="checkbox"/> Yes
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870</i>	<input type="checkbox"/>	
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/>	
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes

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

<b>1 List all officers, directors, trustees, foundation managers and their compensation. See instructions</b>				
(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 Additional Data Table				
<b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b>				
(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				
<b>Total number of other employees paid over \$50,000.</b>				

**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	6,074,649
b	Average of monthly cash balances. . . . .	1b	363,341
c	Fair market value of all other assets (see instructions). . . . .	1c	0
d	<b>Total</b> (add lines 1a, b, and c). . . . .	1d	6,437,990
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	1e	
2	Acquisition indebtedness applicable to line 1 assets. . . . .	2	
3	Subtract line 2 from line 1d. . . . .	3	6,437,990
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	96,570
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,341,420
6	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	6	317,071

**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	317,071
2a	Tax on investment income for 2018 from Part VI, line 5. . . . .	2a	18,362
b	Income tax for 2018 (This does not include the tax from Part VI). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	18,362
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	298,709
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	
5	Add lines 3 and 4. . . . .	5	298,709
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	298,709

**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	395,533
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	395,533
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	18,362
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	6	377,171
<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 2017	(c) 2017	(d) 2018
<b>1</b> Distributable amount for 2018 from Part XI, line 7				298,709
<b>2</b> Undistributed income, if any, as of the end of 2018				
<b>a</b> Enter amount for 2017 only. . . . .			140,647	
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2018				
<b>a</b> From 2013. . . . .				
<b>b</b> From 2014. . . . .				
<b>c</b> From 2015. . . . .				
<b>d</b> From 2016. . . . .				
<b>e</b> From 2017. . . . .				
<b>f</b> <b>Total</b> of lines 3a through e. . . . .				
<b>4</b> Qualifying distributions for 2018 from Part XII, line 4 ► \$ 395,533				
<b>a</b> Applied to 2017, but not more than line 2a			140,647	
<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 2018 distributable amount. . . . .				254,886
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2018 (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 2017 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
<b>f</b> Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019 . . . . .				43,823
<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 2013 not applied on line 5 or line 7 (see instructions) . . . . .				
<b>9</b> <b>Excess distributions carryover to 2019.</b> Subtract lines 7 and 8 from line 6a . . . . .				
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2014. . . . .				
<b>b</b> Excess from 2015. . . . .				
<b>c</b> Excess from 2016. . . . .				
<b>d</b> Excess from 2017. . . . .				
<b>e</b> Excess from 2018. . . . .				

**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 2018, 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 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))
- 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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

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

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

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

- c Any submission deadlines  
ONGOING

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

PENDING BOARD APPROVAL

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

Recipient 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
<i>a Paid during the year</i> See Additional Data Table				
<b>Total</b> . . . . .				► 3a
<i>b Approved for future payment</i>				
<b>Total</b> . . . . .				► 3b

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	435	
<b>4 Dividends and interest from securities.</b>			14	189,142	
<b>5 Net rental income or (loss) from real estate</b>					
<b>a Debt-financed property.</b>					
<b>b Not debt-financed property.</b>					
<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	1,697,392	
<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>					
<b>a MISCELLANEOUS</b>					
b			18	57	
c					
d					
e					
<b>12 Subtotal Add columns (b), (d), and (e).</b>					1,887,026
<b>13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)</b>					1,887,026

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



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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 CISCO SYSTEMS		P	2001-10-04	2018-04-18
1 GROWTH FUND OF AMERICA		P	2008-06-10	2018-09-20
PGIM TOTAL RETURN BOND CL		P	2018-12-04	2018-12-04
PHILIP MORRIS INTERNATIONAL		P	1993-12-31	2018-12-04
ELI LILLY & CO		P	2005-03-07	2018-04-18
INCOME FUND OF AMERICA		P	2008-06-10	2018-09-20
ATRIA GROUP		P	1993-12-31	2018-12-04
PROCTOR & GAMBLE		P	2005-08-16	2018-12-04
GENERAL ELECTRIC		P	1993-12-31	2018-04-18
NEW ECONOMY FUND		P	2008-06-10	2018-09-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
21,508		7,614	13,894
468,278		278,000	190,278
23,982		24,070	-88
35,126		7,253	27,873
15,906		11,676	4,230
246,791		205,000	41,791
22,456		10,435	12,021
46,810		27,490	19,320
9,470		4,222	5,248
254,365		139,000	115,365

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			13,894
			190,278
			-88
			27,873
			4,230
			41,791
			12,021
			19,320
			5,248
			115,365

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

(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.)
AMBAC FINACIAL SERVICES	P	2013-05-03	2018-12-04
1 STRYKER CORP	P	2004-12-13	2018-12-04
MICROSOFT CORP	P	1996-07-19	2018-04-18
NEW PERSPECTIVE FUND	P	2008-06-10	2018-09-20
AUTOMATIC DATA PROC	P	1993-12-31	2018-12-04
VODAFONE GROUP PLC	P	2014-02-28	2018-12-04
PHILLIPS 66 SHS	P	2012-05-04	2018-04-18
NEW WORLD FUND INC NEW	P	2008-06-10	2018-09-20
BAXTER INTERNATIONAL	P	2002-12-10	2018-12-04
FANNIE MAE	P	2008-05-20	2018-12-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
9,614		14,998	-5,384
51,642		14,009	37,633
28,075		2,224	25,851
232,900		165,000	67,900
73,833		3,407	70,426
10,236		19,589	-9,353
42,484		10,628	31,856
80,946		73,000	7,946
20,391		5,186	15,205
6,570		25,476	-18,906

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-5,384
			37,633
			25,851
			67,900
			70,426
			-9,353
			31,856
			7,946
			15,205
			-18,906

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

(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.)
FRANKLIN TEMPLETON LTD		P	2003-08-26	2018-04-18
1 SMALLCAP WORLD FUND		P	2008-06-10	2018-09-20
CONOCOPHILLIPS		P	1993-12-31	2018-12-04
FREDDIE MAC		P	2008-07-03	2018-12-04
J HANCOCK PREF INCOME II		P	2002-11-25	2018-04-18
WASHINGTON MUTUAL INVESTORS FUND		P	2008-06-10	2018-09-20
DOWDUPONT		P	2017-09-01	2018-12-04
J HANCOCK PREF INCOME SBI		P	2004-08-30	2018-04-18
J HANCOCK BOND FUND		P	2016-08-11	2018-09-20
EXXON MOBIL CORP		P	1993-12-31	2018-12-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
5,193		7,044	-1,851
214,616		148,624	65,992
52,853		35,580	17,273
6,350		24,810	-18,460
15,553		19,881	-4,328
140,300		101,000	39,300
14,739		5,991	8,748
12,048		15,175	-3,127
246,556		260,000	-13,444
43,735		26,935	16,800

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,851
			65,992
			17,273
			-18,460
			-4,328
			39,300
			8,748
			-3,127
			-13,444
			16,800

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

(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.)
GLOBAL INCOME FUND	P	2016-08-11	2018-06-12
1 J HANCOCK FOCUSED HIGH YIELD	P	2016-08-22	2018-09-20
INTEL CORP	P	1996-07-19	2018-12-04
AMCAP FUND	P	2008-06-10	2018-09-20
J HANCOCK INVESTMENT GRADE BOND FUND	P	2016-08-11	2018-09-20
JOHNSON AND JOHNSON	P	2001-07-12	2018-12-04
AMERICAN MUTUAL FUND INC CLASS A	P	2008-12-29	2018-09-20
WELLS FARGO & CO	P	2008-04-25	2018-12-04
JP MORGAN CHASE	P	2001-10-26	2018-12-04
CAPITAL INC BUILDER	P	2008-06-10	2018-09-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
249,438		260,000	-10,562
289,631		290,128	-497
54,467		10,328	44,139
244,332		138,000	106,332
244,743		260,000	-15,257
43,557		11,314	32,243
463,027		200,000	263,027
25,000		25,661	-661
55,410		19,140	36,270
377,823		378,048	-225

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-10,562
			-497
			44,139
			106,332
			-15,257
			32,243
			263,027
			-661
			36,270
			-225

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

(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.)
ISHARES		P	2014-11-25	2018-12-04
1 LOWE'S CAMPANY		P	2007-03-05	2018-12-04
CAPITAL WORLD GROWTH & INCOME FUND		P	2008-06-10	2018-09-20
MARKET VECTORS		P	2014-11-25	2018-12-04
MERCK & CO		P	2008-07-03	2018-12-04
EURO PACIFIC GROWTH FUND		P	2008-06-10	2018-09-20
J HANCOCK GL ABSOLUTE RETURN		P	2018-09-20	2018-12-04
MICROSOFT CORP		P	1996-07-19	2018-12-04
FUNDAMENTAL INVESTORS		P	2008-06-10	2018-09-20
FIDELITY ST BOOND INDEX PREMIUM		P	2018-09-20	2018-12-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
185,648		200,657	-15,009
28,240		9,846	18,394
406,229		346,000	60,229
292,614		313,857	-21,243
39,333		19,193	20,140
195,795		120,437	75,358
218,462		222,410	-3,948
55,084		3,787	51,297
655,833		446,000	209,833
21,000		20,893	107

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-15,009
			18,394
			60,229
			-21,243
			20,140
			75,358
			-3,948
			51,297
			209,833
			107

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
PEPSICO	P	2004-10-21	2018-12-04

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
23,728		9,960	13,768

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			13,768

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
DARCY NICKLESS  366 FRANK ROAD FRANKENMUTH, MI 48734	V PRESIDENT 0 50	2,000	0	0
CHARLES NICKLESS  655 WILLOW LANE FRANKENMUTH, MI 48734	PRESIDENT 0 50	1,750	0	0
B J HUMPHREYS  5090 STATE ST BLDG A SUITE 1 SAGINAW, MI 48603	SECRETARY 2 00	1,000	0	0
JOHN HUMPHREYS  5090 STATE ST BLDG A SUITE 1 SAGINAW, MI 48603	TRUSTEE 0 50	250	0	0
SUZANNE LOZANO  5300 BAY ROAD SAGINAW, MI 48604	TREASURER 1 00	500	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>				
BIG BROTHER BIG SISTERS 1910 FORDNEY STREET SAGINAW, MI 48601	NONE	NON-PROFIT	PROVIDE MENTORS TO THE YOUTH	10,000
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	7,500
<b>Total . . . . .</b>			► 3a	368,858

## 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>				
BOYS AND GIRLS CLUB 1006 STATE STREET SAGINAW, MI 48601	NONE	NON-PROFIT	SAFE PLACE TO DEVELOP ESSENTIAL SKIL	25,000
BUENA VISTA COMMUNITY CENTER 1940 S OUTER DR SAGINAW, MI 48601	NONE	NON-PROFIT	RECREATIONAL FACILITY FOR ALL AGES	2,300
CHILD ABUSE AND NEGLECT COUNCIL 1311 N MICHIGAN SAGINAW, MI 48602	NONE	NON-PROFIT	CAPITAL CAMPAIGN	15,000
<b>Total . . . . .</b>			► 3a	368,858

## 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>				
CHILD AND FAMILY SERVICES 2806 DAVENPORT AVE SAGINAW, MI 48602	NONE	NON-PROFIT	COMPUTER WORK STATIONS	8,000
CHILDREN'S GRIEF CENTER 4702 JAMES SAVAGE ROAD MIDLAND, MI 48642	NONE	NON-PROFIT	HELP FAMILIES GRIEVE DEATH OF PARENT	500
CMU - COLLEGE OF MEDICINE 524 BELLows MT PLEASANT, MI 48858	NONE	UNIVERSITY	CONSTRUCTION OF MEDICAL SCHOOL	20,000
<b>Total . . . . .</b>			► 3a	368,858

## 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>				
DELTA COLLEGE SCHOLARSHIP FOUNDATIO 1963 DELTA RD SAGINAW, MI 48710	NONE	UNIVERSITY	SCHOLARSHIP OPPORTUNITIES AT	12,000
EAST SIDE SOUP KITCHEN 940 E GENESSEE SAGINAW, MI 48601	NONE	PUBLIC CHARI	FEED INDIGENT PEOPLE	3,000
FIRST WARD COMMUNITY CENTER 1410 N TWELFTH ST SAGINAW, MI 48601	NONE	NON-PROFIT	AFTER SCHOOL AND SUMMER YOUTH PROGRA	20,000
<b>Total . . . . .</b>			► 3a	368,858

## 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 CITY BEAUTIFICATION 240 W GENESEE STREET FRANKENMUTH, MI 48734	NONE	NON-PROFIT	AESTHETIC ENHANCEMENTS	3,500
FRANKENMUTH COMMUNITY EDUCATION 8TH HOUR 525 E GENESEE FRANKENMUTH, MI 48734	NONE	NON-PROFIT	AFTER SCHOOL ACADEMIC PROGRAM	5,000
FRANKENMUTH FARMERS MARKET GROUP 534 N MAIN STREET FRANKENMUTH, MI 48734	NONE	NON-PROFIT	SUPPLY FRESH AND LOCAL GOODS	20,000
<b>Total . . . . .</b>			► 3a	368,858

## 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>				
FRANKENMUTH JAYCEES SPLASH PAD PO BOX 35 FRANKENMUTH, MI 48734	NONE	NON-PROFIT	CONSTRUCTION/DESIGN FOR HANDICAP	25,000
GIRL SCOUTS5470 DAVIS ROAD SAGINAW, MI 48604	NONE	NON-PROFIT	DELIVERS LEADERSHIP EXPERIENCE	1,500
GREAT LAKES BAY HEALTH CENTER 501 LAPEER AVENUE SAGINAW, MI 48607	NONE	HEALTH CENTE	PROVIDE ACCESS TO QUALITY HEALTH CAR	10,000
<b>Total . . . . .</b>			► 3a	368,858

## 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>				
HABITAT FOR HUMANITY 315 W HOLLAND AVE SAGINAW, MI 48602	NONE	NON-PROFIT	BUILDS HOMES AND COMMUNITIES	5,000
HOYT LIBRARY 505 JANES AVE SAGINAW, MI 48607	NONE	NON-PROFIT	LIBRARY RENOVATION	15,000
HUGS PROGRAM- FRANKENMUTH SCHOOL DI 525 E GENESEE ST FRANKENMUTH, MI 48734	NONE	SCHOOL	HUGS PROGRAM	1,458
<b>Total . . . . .</b>			► 3a	368,858

## 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>				
KINGDOM BUILDERS MINISTRIES 346 S 9TH STREET SAGINAW, MI 48601	NONE	NON-PROFIT	FELLOWSHIP	5,320
MAJOR CHORDS FOR MINORS 103 S MASON ST SAGINAW, MI 48602	NONE	NON-PROFIT	PROMOTION OF YOUTH MUSIC	25,000
MICHIGAN SPECIAL OLYMPICS PO BOX 474 ALMA, MI 48801	NONE	NON-PROFIT	SPORTS OPPORTUNITIES FOR HANDICAP	3,000
<b>Total . . . . .</b>			► 3a	368,858

**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>				
OLD TOWN SOUP KITCHEN600 GRATIOT SAGINAW, MI 48602	NONE	PUBLIC CHARI	FEED INDIGENT PEOPLE	12,500
PARISHIONERS ON PATROL 2316 WEBBER ST SAGINAW, MI 48601	NONE	NON-PROFIT	FEED INDIGENT PEOPLE	5,250
READ ASSOCIATION100 S JEFFERSON STE 40 SAGINAW, MI 48607	NONE	NON-PROFIT	PROMOTE CHILDHOOD READING	4,080
<b>Total . . . . .</b>			► 3a	368,858

## 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>				
ROCK THE ISLANDPO BOX 3275 SAGINAW, MI 48605	NONE	NON-PROFIT	PROMOTE CHRISTIAN MUSIC CONCERT	5,000
SAGINAW CHILDREN'S ZOO 1730 S WASHINTON AVE SAGINAW, MI 48601	NONE	NON-PROFIT	YEAR OF THE TRAIN	5,000
SAGINAW COMM FOUNDATION - BACK PACK 1 TUSCOLA ST STE 100 SAGINAW, MI 48607	NONE	NON-PROFIT	PROVIDE FOOD FOR THE HUNGRY	9,600
<b>Total . . . . .</b>			► 3a	368,858

## 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>				
SAGINAW COMMUNITY FOUNDATION STAND UP FOR CHILDREN 1 TUSCOLA ST STE 100 SAGINAW, MI 48607	NONE	NON-PROFIT	STAND UP FOR CHILDREN PROJECT	6,000
SAGINAW COMMUNITY FOUNDATION PROMIS 1 TUSCOLA ST STE 100 SAGINAW, MI 48607	NONE	NON-PROFIT	SCHOLARSHIP OPPORTUNITY	10,000
SAGINAW VALLEY POLICE CANINE 6165 BAY ROAD SUITE B SAGINAW, MI 48604	NONE	NON-PROFIT	PROVIDE ASSISTANCE TO K-9 UNITS	6,250
<b>Total . . . . .</b>			► 3a	368,858

## 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>				
ST LORENZ CHURCH 140 CHURCHGROVE RD FRANKENMUTH, MI 48734	NONE	CHURCH	FELLOWSHIP	7,000
ST LORENZ SCHOOL 140 CHURCHGROVE RD FRANKENMUTH, MI 48734	NONE	SCHOOL	EDUCATE CHILDREN	2,000
SVSU - COLLEGE OF BUSINESS 7400 BAY ROAD SAGINAW, MI 48710	NONE	SCHOOL	PROVIDE FUNDING FOR NEW CONSTRUCTION	40,000
<b>Total . . . . .</b>			► 3a	368,858

**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>				
UNDERGROUND RAILROAD 1230 S WASHINGTON AVE SAGINAW, MI 48601	NONE	NON-PROFIT	HOFFMAN FUND	8,100
WICKSON MEMORIAL LIBRARY 359 S FRANKLIN ST FRANKENMUTH, MI 48734	NONE	NON-PROFIT	PUBLIC LIBRARY	2,000
WOMEN OF COLORS INCPO BOX 5525 SAGINAW, MI 48603	NONE	NON-PROFIT	TO SHARE IDEAS TO IMPROVE SAGINAW	1,000
<b>Total . . . . .</b>			► 3a	368,858

## TY 2018 Accounting Fees Schedule

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

**EIN:** 23-7011258

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	11,557	11,557		

**TY 2018 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%		
FOCUSED HIGH YIELD FUND		
FRANKLIN TEMPELTON LTD. DURATION INC		
FREDDIE MAC VAR%		
GLOBAL INCOME FUND		
HANCOCK PREFERRED INCOME FUND		
HANCOCK PREFERRED INCOME FUND II		
ING GROUP NV		
INVESTMENT GRADE BOND FUND		
JOHN HANCOCK BOND FUND		
WELLS FARGO & CO		
FIDELITY SHORT TERM BOND INDEX PREM	340,317	343,462
CS FLOATING RATE HIGH INC INSTL SHS	244,616	234,525
FEDERATED TOTAL RETURN BOND IS	395,780	394,599
JP MORGAN STRATEGIC INCOME OPPS	365,230	357,374
PGIM TOTAL RETURN BOND CL	369,426	369,749

**TY 2018 Investments Corporate Stock Schedule**

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

**Investments Corporation Stock Schedule**

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
ALTRIA GROUP		
AMBAC FINANCIAL GROUP INC SHS		
AMCAP FUND		
AMERICAN MUTUAL FUND INC CLASS A		
AUTOMATED DATA PROC		
BAXTER INTERNATIONAL INC		
CAPITAL INCOME BUILDER FUND		
CAPITAL WORLD GROWTH & INCOME FUND		
CISCO		
CONOCOPHILLIPS		
E I DUPONT		
ELI LILLY & CO.		
EUROPACIFIC GROWTH FUND		
EXXON		
FUNDAMENTAL INVESTORS FUND		
GENERAL ELECTRIC		
GROWTH FUND OF AMERICA		
INCOME FUND OF AMERICA		
INTEL CORP.		
ISHARES		
JOHNSON & JOHNSON		
JP MORGAN		
LOWE'S		
MARKET VECTORS		
MERCK & CO		
MICROSOFT		
NEW ECONOMY FUND		
NEW PERSPECTIVE FUND		
NEW WORLD FUND		
PEPSICO INC.		

**Investments Corporation Stock Schedule**

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
PHILIP MORRIS INTL INC		
PHILLIPS 66		
PROCTOR & GAMBLE		
SMALL CAP WORLD FUND		
STRYKER CORP		
VODAFONE GRP. PLC.		
WASHINGTON MUTUAL INVESTORS FUND		
FIDELITY 500 INDEX PREMIUM CLASS	1,524,400	1,320,965
FIDELITY INTERNATIONAL INDEX PREMIUM	450,710	389,922
FIDELITY REAL ESTATE INDEX PREM CL	177,260	162,046
FIDELITY MIDCAP INDEX PREMIUM CLASS	478,210	405,769
AQR LONG SHORT EQUITY FUND CL	318,936	281,802
DFA EMERGING MARKETS PORTFOLIO	188,206	175,114
DFA US SMALL CAP VALUE PRTF INSTL	217,264	168,276
GMO BENCHMARK FREE ALLOCATION SERIES	245,736	229,228
THE MERGER FUND CL I	239,050	231,032
OPPENHEIMER INTERNATIONAL GROWTH	331,376	281,614
TRANSAMERICA INTL EQUITY CL	325,216	266,953
VICTORY RS SMALL CAP GROWTH CL Y	157,290	113,519

## TY 2018 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	4,450	4,450		

## TY 2018 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	19,892	19,892		
INSURANCE	1,427	1,427		
ADVERTISING	250			
MISCELLANEOUS	30			

## TY 2018 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	57	57	

## TY 2018 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	40,180	13,505		26,675