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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018 or tax year beginning , and ending

Name of foundation		A Employer identification number
HARVEY RANDALL WICKES FOUNDATION		38-6061470
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions)
4301 FASHION SQUARE BLVD.		989-799-1850
City or town, state or province, country, and ZIP or foreign postal code		C If exemption application is pending, check here ▶ ☐
SAGINAW MI 48603		

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

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

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

04

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 41,117,911

J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)

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

3/4

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

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☒ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	1,009,510	952,291		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	749,320			
	b	Gross sales price for all assets on line 6a 1,363,566				
	7	Capital gain net income (from Part IV, line 2)		707,051		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	0	65,949		
	12	**Total.** Add lines 1 through 11	1,758,830	1,725,291	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	113,275	40,945		72,330
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule) STMT 1	24,325	18,244		6,081
	c	Other professional fees (attach schedule) STMT 2	79,659	79,659		
	17	Interest				
	18	Taxes (attach schedule) (see instructions) STMT 3	39,256	3,108		5,148
	19	Depreciation (attach schedule) and depletion STMT 4	411	411		
	20	Occupancy	10,507	3,677		6,830
	21	Travel, conferences, and meetings				
	22	Printing and publications	15	15		
	23	Other expenses (att sch) STMT 5	13,524	4,559		8,965
	24	**Total operating and administrative expenses.** Add lines 13 through 23	280,972	150,618	0	99,354
	25	Contributions, gifts, grants paid	2,072,693			2,072,693
	26	**Total expenses and disbursements.** Add lines 24 and 25	2,353,665	150,618	0	2,172,047
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-594,835			
	b	**Net investment income** (if negative, enter -0-)		1,574,673		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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For Paperwork Reduction Act Notice, see instructions.

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Form **990-PF** (2018)

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Part II Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash – non-interest-bearing	41,381	114,229	114,229
2	Savings and temporary cash investments	608,658	610,622	610,622
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (att schedule) ▶			
	Less allowance for doubtful accounts ▶ 0			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments – U S and state government obligations (attach schedule)			
b	Investments – corporate stock (attach schedule) SEE STMT 6	107,970	107,970	25,270
c	Investments – corporate bonds (attach schedule) SEE STMT 7	7,965,530	6,449,200	6,855,322
11	Investments – land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach sch) ▶			
12	Investments – mortgage loans			
13	Investments – other (attach schedule) SEE STATEMENT 8	27,168,120	28,001,141	33,510,931
14	Land, buildings, and equipment basis ▶ 10,696			
	Less accumulated depreciation (attach sch) ▶ STMT 9 9,159	140	1,537	1,537
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers – see the instructions Also, see page 1, item I)	35,891,799	35,284,699	41,117,911
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶ SEE STATEMENT 10)	26,814	14,549	
23	**Total liabilities** (add lines 17 through 22)	26,814	14,549	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26, and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds			
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	35,864,985	35,270,150	
30	**Total net assets or fund balances** (see instructions)	35,864,985	35,270,150	
31	**Total liabilities and net assets/fund balances** (see instructions)	35,891,799	35,284,699	

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	35,864,985
2	Enter amount from Part I, line 27a	2	-594,835
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	35,270,150
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	35,270,150

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P – Purchase D – Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	PUBLICLY TRADED SECURITIES	P	VARIOUS	VARIOUS
b	K-1'S	P	VARIOUS	VARIOUS
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a	1,363,566		614,246	749,320
b			42,269	-42,269
c				
d				
e				

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

	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				749,320
b				-42,269
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	707,051
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	707,051

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 doesn't qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	2,045,216	44,325,929	0.046140
2016	2,152,086	41,240,572	0.052184
2015	2,157,084	43,501,021	0.049587
2014	2,014,308	44,413,696	0.045353
2013	1,876,311	41,232,010	0.045506

2	**Total** of line 1, column (d)	2	0.238770
3	Average 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	0.047754
4	Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	45,408,357
5	Multiply line 4 by line 3	5	2,168,431
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	15,747
7	Add lines 5 and 6	7	2,184,178
8	Enter qualifying distributions from Part XII, line 4	8	2,172,047

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter (attach copy of letter if necessary—see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	31,493
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)			2	0
3	Add lines 1 and 2			3	31,493
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	31,493
6	Credits/Payments				
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	16,000		
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	16,000
8	Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	15,493
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2019 estimated tax** ▶ **Refunded** ▶			11	

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		X
	If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation. ▶ $ ______ (2) On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	X	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	X	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by *General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered. See instructions ▶ MI			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G*? If "No," attach explanation	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See instructions for Part XIV. If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

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

Website address ▶ N/A

14 The books are in care of ▶ CRAIG W. HORN Telephone no. ▶ 989-799-1850
4301 FASHION SQUARE BLVD
Located at ▶ SAGINAW MI ZIP+4 ▶ 48603

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

			Yes	No
16	At any time during calendar year 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?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

					Yes	No
1a	During the year, did the foundation (either directly or indirectly)					
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes	☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No			
	(6) Agree to pay money or property to a government official? **(Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes	☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions			1b		X
	Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐					
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		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))					
a	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?	☐ Yes	☒ No			
	If "Yes," list the years ▶ 20 , 20 , 20 , 20					
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement – see instructions)		N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20 , 20 , 20 , 20					
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No			
b	If "Yes," did it have excess business holdings in 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.)		N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?			4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?			4b		X

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

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

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

1 List all officers, directors, trustees, and foundation managers and their compensation. See instructions.

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

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
HARTLAND & CO CLEVELAND 1100 SUPERIOR AVENUE, E SUITE 1616 OH 44114	INVESTMENT SVC	$ 67,924
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	46,039,410
b	Average of monthly cash balances	1b	60,197
c	Fair market value of all other assets (see instructions)	1c	248
d	**Total** (add lines 1a, b, and c)	1d	46,099,855
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	46,099,855
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	691,498
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	45,408,357
6	**Minimum investment return.** Enter 5% of line 5	6	2,270,418

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

1	Minimum investment return from Part X, line 6	1	2,270,418
2a	Tax on investment income for 2018 from Part VI, line 5 — 2a: 31,493		
b	Income tax for 2018. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	31,493
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,238,925
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	2,238,925
6	Deduction from distributable amount (see instructions)	6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	2,238,925

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. – total from Part I, column (d), line 26	1a	2,172,047
b	Program-related investments – total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,172,047
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	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	2,172,047

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1	Distributable amount for 2018 from Part XI, line 7				2,238,925
2	Undistributed income, if any, as of the end of 2018				
a	Enter amount for 2017 only			2,166,560	
b	Total for prior years 20____ , 20____ , 20____				
3	Excess distributions carryover, if any, to 2018				
a	From 2013				
b	From 2014				
c	From 2015				
d	From 2016				
e	From 2017				
f	**Total** of lines 3a through e				
4	Qualifying distributions for 2018 from Part XII, line 4 ▶ $ 2,172,047				
a	Applied to 2017, but not more than line 2a			2,166,560	
b	Applied to undistributed income of prior years (Election required – see instructions)				
c	Treated as distributions out of corpus (Election required – see instructions)				
d	Applied to 2018 distributable amount				5,487
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))				
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b	Prior years' undistributed income Subtract line 4b from line 2b				
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b Taxable amount – see instructions				
e	Undistributed income for 2017. Subtract line 4a from line 2a Taxable amount – see instructions				
f	Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				2,233,438
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8	Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions)				
9	**Excess distributions carryover to 2019.** Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9				
a	Excess from 2014				
b	Excess from 2015				
c	Excess from 2016				
d	Excess from 2017				
e	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 foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year (a) 2018	Prior 3 years (b) 2017	(c) 2016	(d) 2015	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test – enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test – enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

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

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

CRAIG W. HORN 989-799-1850
4301 FASHION SQ. BLVD. SAGINAW MI 48603

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

SEE STATEMENT 12

c Any submission deadlines

N/A

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

SEE STATEMENT 13

Part XV Supplementary Information *(continued)*

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* SEE ATTACHED STATEMENT				2,072,693
Total			▶ 3a	2,072,693
b *Approved for future payment* SEE ATTACHED STATEMENT				2,887,500
Total			▶ 3b	2,887,500

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	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	952,291	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	707,051	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b SEE STATEMENT 14		38,996		65,949	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		38,996		1,725,291	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 1,764,287

(See worksheet in line 13 instructions to verify calculations)

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

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

DAA

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

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

Signature of officer or trustee | Date: 5/1/19 | Title: PRESIDENT

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed
LAURA M. EBEL	Laura M. Ebel	4/29/19	
Firm's name ▶ ANDREWS HOOPER PAVLIK PLC		PTIN	P00184232
Firm's address ▶ 1601 MARQUETTE ST STE 4 BAY CITY, MI 48706-6392		Firm's EIN ▶ 38-3133790 Phone no 989-667-4900	

DAA

Federal Statements

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

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
BUCKEYE PARTNERS LP - PTP	$	$ 5,387	$
ALTERNATIVE INVESTMENTS INST		61,024	
TC PIPELINE LP - PTP		5	
ENTERPRISE PRODUCTS LP - PTP		1,020	
ENBRIDGE ENERGY LP - PTP		-1,487	
TOTAL	$ 0	$ 65,949	$ 0

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
AUDIT AND 990PF PREP FEES	$ 24,325	$ 18,244	$	$ 6,081
TOTAL	$ 24,325	$ 18,244	$ 0	$ 6,081

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
MERRILL LYNCH INVESTMENT FEES	$ 150	$ 150	$	$
CHARLES SCHWAB INVESTMENT FEES	25	25		
AGINCOURT CAPITAL INVESTMENT FEE	11,560	11,560		
HARTLAND & CO. INVESTMENT FEES	67,924	67,924		
TOTAL	$ 79,659	$ 79,659	$ 0	$ 0

Federal Statements

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FEDERAL TAXES	$ 31,000	$	$	$
PAYROLL TAXES	8,187	3,084		5,103
PROPERTY TAXES	69	24		45
TOTAL	$ 39,256	$ 3,108	$ 0	$ 5,148

Federal Statements

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

Description							
Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
4 DRAWER FILING CABINET							
10/15/77	$ 263	$ 263	S/L	10	$	$	$
4 DRAWER FILING CABINET							
2/15/81	316	316	S/L	10			
FILING CABINET							
11/19/85	225	225	S/L	10			
OFFICE EQUIPMENT							
1/05/89	606	606	S/L	10			
HIGH BACK CHAIR							
2/28/95	750	750	S/L	5			
OFFICE FURNITURE							
5/11/98	2,542	2,542	S/L	7			
(2) DICTATING MACHINES							
11/02/98	1,198	1,198	S/L	5			
4-DRAWER FILING CABINET							
8/22/02	1,449	1,449	S/L	10			
LATERAL FILE							
6/18/07	340	340	S/L	10			
LENOVO THINKCENTRE COMPUTER							
7/24/13	1,199	1,059	S/L	5	140	140	
COPIER/SCANNER							
4/09/18	1,808		S/L	5	271	271	
TOTAL	$ 10,696	$ 8,748			$ 411	$ 411	$ 0

Federal Statements

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	$	$	$	$
EXPENSES				
MISCELLANEOUS	4,716	1,651		3,065
OTHER INSURANCE	8,308	2,908		5,400
COUNCIL OF MI FOUNDATIONS	500			500
TOTAL	$ 13,524	$ 4,559	$ 0	$ 8,965

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

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SEE STATEMENT - CORPORATE STOCK	$ 107,970	$ 107,970	COST	$ 25,270
TOTAL	$ 107,970	$ 107,970		$ 25,270

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

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SEE STATEMENT - BONDS	$ 7,965,530	$ 6,449,200	COST	$ 6,855,322
TOTAL	$ 7,965,530	$ 6,449,200		$ 6,855,322

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

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SEE STATEMENT - MUTUAL FUNDS	$ 22,610,700	$ 23,543,062	COST	$ 27,905,773
SEE STATEMENT - ALT INVESTMENTS	4,557,420	4,458,079	COST	5,605,158
TOTAL	$ 27,168,120	$ 28,001,141		$ 33,510,931

Federal Statements

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

Description	Beginning Net Book	End Cost / Basis	End Accumulated Depreciation	Net FMV
BUILDINGS/EQUIPMENT	$ 140	$ 10,696	$ 9,159	$ 1,537
TOTAL	$ 140	$ 10,696	$ 9,159	$ 1,537

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

Description	Beginning of Year	End of Year
FEDERAL EXCISE TAX PAYABLE	$ 26,814	$ 13,397
OTHER LIABILITIES		1,152
TOTAL	$ 26,814	$ 14,549

Federal Statements

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

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
MARY LOU CASE 4301 FASHION SQ. BLVD. SAGINAW MI 48603	TREASURER	0.69	1,250	0	0
ELLEN E. CRANE 4301 FASHION SQ. BLVD. SAGINAW MI 48603	VICE PRES.	0.69	1,500	0	0
PETER EWEND 4301 FASHION SQ. BLVD SAGINAW MI 48603	TRUSTEE	0.35	1,000	0	0
WILLIAM A. HENDRICK 4301 FASHION SQ. BLVD. SAGINAW MI 48603	TRUSTEE	0.08	250	0	0
RICHARD HEUSCHELE 4301 FASHION SQ. BLVD. SAGINAW MI 48603	TRUSTEE	0.35	500	0	0
CRAIG W. HORN 4301 FASHION SQ. BLVD. SAGINAW MI 48603	PRESIDENT	20.00	75,000	0	0
RICHARD KATZ 4301 FASHION SQ. BLVD. SAGINAW MI 48603	TRUSTEE	0.35	1,000	0	0
MICHELE PAVLICEK 4301 FASHION SQ. BLVD. SAGINAW MI 48603	SECRETARY	23.79	32,025	0	0
JASON TUNNEY 4301 FASHION SQ. BLVD. SAGINAW MI 48603	TRUSTEE	0.35	750	0	0

Federal Statements

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

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

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

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

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

Description	Business Code	Unrelated Amount	Exclusion Code	Exclusion Amount	Related Income
BUCKEYE PARTNERS LP - PTP		$	14	$ 5,387	$
ALTERNATIVE INVESTMENTS INS			14	61,024	
TC PIPELINE LP - PTP			14	5	
ENTERPRISE PRODUCTS LP - PT			14	1,020	
ENBRIDGE ENERGY LP - PTP			14	-1,487	
BUCKEYE PARTNERS LP - PTP	900001	9,243			
ENTERPRISE PRODUCTS LP - PT	900001	27,020			
TC PIPELINES LP - PTP	900001	31,561			
ENBRIDGE	900001	-28,828			
TOTAL		$ 38,996		$ 65,949	$ 0

Form **990-PF**

Underdistribution and Excess Distributions for Part XIII

For calendar year 2018, or tax year beginning , ending

2018

Name

HARVEY RANDALL WICKES FOUNDATION

Employer Identification Number
38-6061470

Undistributed Income Carryovers

Form 990-PF, Part XIII

	Prior Undistributed Income				Next Year Carryover	
Tax Year	Nontaxable or Previously Taxed	Taxable in 2018	Total per Year	Current Year Decreases	Nontaxable or Previously Taxed	Taxable in 2019
Years prior						
20 14						
20 15						
20 16						
2017		2,166,560	2,166,560	2,166,560		
2018			2,238,925	5,487		2,233,438
Total Carryover to Next Year						2,233,438

* Carryover amount includes 4942(a) amounts

Excess Distribution Carryovers

Form 990-PF, Part XIII

	Current Year	Next Year
Preceding Tax Year ExcessDistributions	Decreases	Carryover
2013		
2014		
2015		
2016		
2017		
Current Year Excess Distribution Generated (2018)		0
Total Carryover to Next Year		0

Harvey Randall Wickes Foundation #38-6061470
Year Ended December 31, 2018
Form 990-PF, Part II, Line 10b - Corporate Stock Investments

	Shares	December 31, 2018 Cost	December 31, 2018 Market Value
Corporate stocks (common unless otherwise noted)			
Huntington Bancshares	2,120	$ 107,970	$ 25,270
Total corporate stocks		$ 107,970	$ 25,270

Harvey Randall Wickes Foundation #38-6061470
Year Ended December 31, 2018
Form 990-PF, Part II, Line 10c - Corporate Bond Investments

	Maturity Value	December 31, 2018 Cost	December 31, 2018 Market Value
Bonds			
Abbott Laboratories, 2 90% Bonds, due 11/30/21	$ 10,000	$ 9,950	$ 9,893
Abbott Laboratories, 3 40% Bonds, due 11/30/23	3,000	3,002	2,983
Abbott Laboratories, 3 75% Bonds, due 11/30/26	7,000	7,204	6,912
Abbvie Inc, 2 90% Bonds, due 11/06/22	25,000	24,140	24,247
Aetna, Incorporated, 7.25% Debentures, due 8/15/23	150,000	147,940	170,877

	Maturity Value	December 31, 2018 Cost	Market Value
Bonds (continued)			
Aetna, Incorporated, 7.625% Guarantee, due 8/15/26	$ 200,000	$ 207,350	$ 239,128
America Movil, 6 375% Bonds, due 3/01/35	10,000	12,080	11,619
American Express, 2 70% Bonds, due 3/03/22	10,000	9,985	9,754
American Express, 2.50% Bonds, due 8/01/22	25,000	24,443	24,110
Ameriprise Financial, 5 30% Bonds, due 3/15/20	25,000	26,051	25,609
Ameriprise Financial, 4 00% Bonds, due 10/15/23	5,000	5,266	5,121
Ameriprise Financial, 3 70% Bonds, due 10/15/24	10,000	10,289	9,935
Amgen Incorporated, 3 125% Bonds, due 5/01/25	15,000	15,129	14,373
Analog Devices Inc , 3 90% Bonds, due 12/15/25	15,000	15,065	14,602
Anheuser-Busch Inc , 3 30% Bonds, due 2/01/23	30,000	29,930	29,175
Anheuser-Busch Inc , 3 65% Bonds, due 2/01/26	5,000	5,106	4,717
Anthem, Inc 3 70% Bonds, due 8/25/21	10,000	10,125	10,065
Anthem, Inc 3 125% Bonds, due 5/15/22	10,000	10,057	9,817
Anthem, Inc.3 30% Bonds, due 1/15/23	15,000	14,793	14,762
APTIV PLC, 3 15% Bonds, due 11/19/20	20,000	20,329	19,895
Atmos Energy Co , 4.125% Bonds, due 10/15/44	5,000	5,264	4,886
AT&T Inc , 3.80% Bonds, due 3/15/22	10,000	10,077	10,030
AT&T Inc , 4 45% Bonds, due 4/01/24	15,000	15,661	15,239
AT&T Inc , 5 35% Bonds, due 9/01/40	10,000	10,032	9,748
AT&T Wireless SVCS, Inc., 8 75% Senior Notes, due 3/01/31	200,000	208,528	263,876
Avangrid, Inc., 6 75% Bonds, due 7/15/36	10,000	11,428	11,883
Bank of America, 3 30% Bonds, due 1/11/23	25.000	25,006	24,627
Bank of America, 3.875% Bonds, due 8/01/25	15,000	15,451	14,851
Berkley WR Corp., 8.70% Debentures, due 1/01/22	186,000	188,250	209,618
Berkshire Hathaway, 6 125% Bonds, due 4/01/36	20,000	20,292	23,919
BNSF, LLC, 3.00% Bonds, due 3/15/23	15,000	15,360	14,814
BP Capital MKT, 3.245% Bonds, due 5/06/22	5,000	5,057	4,971
BP Capital MKT, 3.814% Bonds, due 2/10/24	10,000	10,478	10,022
British Teleco, 9 625% Bonds, due 12/15/30	15,000	22,353	20,421
Brunswick Corp , 7 125% Bonds, due 8/01/27	100,000	96,219	110,484
Bunge Ltd Financial Corp , 3.25% Bonds, due 8/15/26	10,000	9,420	8,674
Burlington Resources, Inc., 6.875% Company Guaranteed, due 2/15/26	140,000	147,837	161,741
Canadian Natural Resources, 3 45% Bonds, due 11/15/21	15,000	15,237	14,907
Canadian Natural Resources, 2 95% Bonds, due 1/15/23	15,000	15,065	14,360
Canadian Natural Resources, 3.85% Bonds, due 6/01/27	5,000	4,995	4,722

Harvey Randall Wickes Foundation #38-6061470
Year Ended December 31, 2018
Form 990-PF, Part II, Line 10c - Corporate Bond Investments

	Maturity Value	December 31, 2018 Cost	December 31, 2018 Market Value
Bonds (continued)			
Canadian Pacific, 4 45% Bonds, due 3/15/23	$ 5,000	$ 5,386	$ 5,168
Canadian Pacific, 2.90% Bonds, due 2/01/25	10,000	9,453	9,576
Capital One Financial, 3.45% Bonds, due 4/30/21	5,000	4,996	4,999
Capital One Financial, 4 75% Bonds, due 7/15/21	15,000	15,816	15,375
Capital One Financial, 3 50% Bonds, due 6/15/23	15,000	15,146	14,719
Champion Intl. Corp , 7 35% Debentures, due 11/01/25	190,000	187,403	220,396
Chubb Corp., 2 30% Bonds, due 11/03/20	30,000	29,760	29,465
Chubb Corp , 3 15% Bonds, due 3/15/25	5,000	4,930	4,874
Citigroup Inc., 4.50% Bonds, due 1/14/22	50,000	52,582	51,190
Citigroup Inc , 2 70% Bonds, due 4/25/22	10,000	9,639	9,684
Citigroup Inc., 3.093% REMIC, due 4/12/46	10,000	9,946	9,924
Coca Cola Company, 2.875% Bonds, due 10/27/25	15,000	15,018	14,448
Collins Aerospace, 3.20% Bonds, due 2/10/24	10,000	9,925	9,506
Collins Aerospace, 3 50% Bonds, due 3/15/27	5,000	5,117	4,645
Comcast Corp , 3 95% Bonds, due 10/15/25	5,000	4,981	5,063
Comcast Corp , 3.15% Bonds, due 3/01/26	5,000	5,067	4,769
Comcast Corp., 3 90% Bonds, due 3/01/38	5,000	4,986	4,623
Conoco Phillips, 6 50% Bonds, due 2/01/39	5,000	5,459	6,220
Constellation Brands, 4 25% Bonds, due 5/01/23	5,000	5,270	5,051
Constellation Brands, 4 75% Bonds, due 11/15/24	10,000	10,603	10,274
Constellation Brands, 4 75% Bonds, due 12/01/25	10,000	10,753	10,191
CSX Corp., 6 22% Bonds, due 4/30/40	10,000	12,114	12,050
CSX Corp , 8 625% Debentures, due 5/15/22	140,000	146,697	162,572
CVS Health Corp., 4.125% Bonds, due 5/15/21	15,000	15,390	15,123
CVS Health Corp., 2 75% Bonds, due 12/01/22	10,000	10,072	9,545
CVS Health Corp . 3 70% Bonds, due 3/09/23	10,000	10,026	9,886
CVS Health Corp., 4 30% Bonds, due 3/25/28	10,000	9,871	9,786
Dayton Hudson Corporation, 9 35% Bonds, due 6/16/20	100,000	100,000	108,560
Deutsche Mortgage, 3 612% REMIC, due 6/12/46	20,000	21,084	20,248
Deutsche Mortgage, 4 046% REMIC, due 10/15/46	35,000	37,894	36,125
Deutsche Teleko, 8 75% Company Guaranteed, due 6/15/30	15,000	18,146	19,602
Devon Energy Corporation, 4 00% Bonds, due 7/15/21	20,000	20,594	20,024
Devon Energy Corporation, 3 25% Bonds, due 5/15/22	15,000	14,850	14,617
Devon Energy Corporation, 5 85% Bonds, due 12/15/25	5,000	5,712	5,279
Diageo Capital PLC, 4.828% Bonds, due 7/15/20	10,000	10,443	10,257

Harvey Randall Wickes Foundation #38-6061470
Year Ended December 31, 2018
Form 990-PF, Part II, Line 10c - Corporate Bond Investments

	Maturity Value	December 31, 2018 Cost	December 31, 2018 Market Value
Bonds (continued)			
Digital Realty, 2 75% Bonds, due 2/01/23	$ 30,000	$ 29,606	$ 28,647
Dominion Gas Hold, 3 6% Bonds, due 12/15/24	20,000	20,733	19,780
DPH Holdings Corp . 4 15% Bonds. due 3/15/24	5,000	5,170	4,954
Duke Energy Field, 8 125% Bonds, due 8/16/30	50,000	49,494	56,000
Duke Energy Field, 6 00% Bonds, due 12/01/39	15,000	17,322	17,957
Energy Transfer Corp, 4 95% Bonds, due 6/15/28	5,000	4,999	4,875
Enterprise Products, 4 85% Bonds, due 3/15/44	10,000	10,088	9,760
Equinor ASA, 5 10% Bonds, due 8/17/40	5,000	5,617	5,574
FedEx Corp., 4.90% Bonds, due 1/15/34	10,000	10,422	10,140
FHLMC C0-4444, 3 00%, due 1/01/43	65,000	36,914	36,201
FHLMC C0-9022, 3 00%, due 1/01/43	90,000	52,672	50,455
FHLMC C0-9035, 3 00%, due 4/01/43	35,000	20,297	19,921
FHLMC E0-9015, 2 50%, due 12/01/27	30,000	11,711	11,060
FHLMC G0-2794, 6 00%, due 5/01/37	60,000	1,082	1,252
FHLMC G0-8528, 3 00%, due 4/01/43	50,000	28,190	28,430
FHLMC G0-8640, 3 00%, due 5/01/45	50,000	34,843	34,097
FHLMC G0-8653, 3.00%, due 7/01/45	115,000	83,444	80,636
FHLMC G0-8710, 3 00%, due 6/01/46	115,000	89,983	90,131
FHLMC G1-1879, 5.00%, due 10/01/20	150,000	1,013	1,347
FHLMC G1-6164, 2 50%, due 1/01/30	40,000	29,383	28,704
FHLMC G1-8246, 4.50%, due 4/01/23	454,528	11,581	11,150
FHLMC G1-8461, 2 50%, due 4/01/28	85,000	35,599	34,861
Fiserv Inc , 2 70% Bonds, due 6/01/20	10,000	10,066	9,920
Fiserv Inc., 3 50% Bonds, due 10/01/22	5,000	4,994	4,962
Fiserv Inc , 3.80% Bonds, due 10/01/23	5,000	5,008	4,996
Fiserv Inc , 3.85% Bonds. due 6/01/25	10,000	10,007	9,918
FNMA PL AB2092, 4.00%, due 1/01/41	105,000	44,472	45,556
FNMA PL AB2172. 4 00%, due 2/01/41	40,000	15,765	15,497
FNMA PL AH2366, 3 50%, due 1/01/26	105,000	18,764	18,913
FNMA PL AH2659, 3.50%, due 1/01/26	105,000	14,761	14,437
FNMA PL AH3394, 4 00%, due 1/01/41	155,000	36,164	34,758
FNMA PL AL6290, 3.50%, due 12/01/27	25,000	10,425	9,958
FNMA PL AL9105, 4.50%, due 10/01/46	25,000	16,015	15,456
FNMA PL AS6520, 3.50%, due 1/01/46	50,000	35,551	35,421
FNMA PL AS7112, 3 50%, due 5/01/46	50,000	37,130	35,224

	Maturity Value	December 31, 2018 Cost	Market Value
Bonds (continued)			
FNMA PL AS7343, 3 00%, due 6/01/46	$ 65,000	$ 53,847	$ 51,004
FNMA PL AS8573, 3.50%, due 12/01/46	35,000	29,216	28,629
FNMA PL BA0849, 3 50%, due 4/01/46	25,000	17,428	16,593
FNMA PL MA0533, 4 00%, due 10/01/40	65,000	11,339	11,505
FNMA PL MA2578, 3 50%, due 4/01/46	50,000	34,705	33,372
FNMA PL MA2705, 3 00%, due 8/01/46	25,000	19,374	19,869
FNMA PL MA2879, 4.00%, due 1/01/47	40,000	30,868	30,251
FNMA PL MA2956, 3 00%, due 4/01/47	50,000	41,863	43,135
FNMA PL MA3088, 4 00%, due 8/01/47	25,000	22,545	22,004
FNMA PL MA3120, 3.50%, due 12/01/47	35,000	32,302	32,509
FNMA PL 735502, 6.00%, due 4/01/35	170,000	2,433	4,914
FNMA PL 735503, 6 00%, due 4/01/35	225,000	3,984	7,799
FNMA PL 745275, 5.00%, due 2/01/36	355,000	14,360	13,990
FNMA PL 745355, 5 00%, due 3/01/36	135,000	4,198	5,339
FNMA PL 942987, 6 00%, due 9/01/37	40,000	712	768
FNMA PL 948156, 5 50%, due 11/01/22	39,780	399	437
FNMA PL 995023, 5.50%, due 8/01/37	410,000	19,948	22,087
General Motors Co , 4.20% Bonds, due 03/01/21	25,000	25,356	24,878
Gilead Sciences, 3 65% Bonds, due 3/01/26	5,000	5,223	4,905
Gilead Sciences, 4 80% Bonds, due 4/01/44	5,000	5,700	5,041
GlaxoSmithKline, 3.375% Bonds, due 5/15/23	20,000	19,863	20,046
GNMA PL MA0783M, 3 50%, due 2/20/43	305,000	112,156	108,448
GNMA PL MA1012M, 3 50%, due 5/20/43	45,000	17,693	17,741
GNMA PL MA1157M, 3 50%, due 7/20/43	85,000	34,582	33,395
GNMA PL MA3662M, 3.50%, due 5/20/46	25,000	16,828	17,373
GNMA PL MA4837M, 3 50%, due 11/20/47	45,000	42,063	42,093
Goldman Sachs, 5 75% GR Bonds, due 1/24/22	35,000	37,587	36,692
Goodrich (B.F), 7.00% Bonds, due 4/15/38	75,000	77,685	91,283
Healthcare Trust, 3.70% Bonds, due 4/15/23	5,000	4,928	4,924
Home Depot Inc., 5 40% Bonds, due 9/15/40	10,000	11,437	11,488
Household Financing Co., 7 625% Global Bonds, due 5/17/32	240,000	249,840	301,090
HSBC Holdings PLC, 5.10% Bonds, due 4/05/21	5,000	5,277	5,161
International Paper Co., 6.00% Bonds, due 11/15/41	10,000	10,628	10,431
Interpublic Group, 4.00% Bonds, due 3/15/22	5,000	5,140	5,005
Interpublic Group, 4.20% Bonds, due 4/15/24	10,000	10,505	9,921

Harvey Randall Wickes Foundation #38-6061470
Year Ended December 31, 2018
Form 990-PF, Part II, Line 10c - Corporate Bond Investments

	Maturity Value	December 31, 2018 Cost	December 31, 2018 Market Value
Bonds (continued)			
Johnson & Johnson, 4 375% Bonds, due 12/05/33	$ 5,000	$ 5,399	$ 5,327
JPMorgan Chase, 2.55% Bonds, due 3/01/21	15,000	15,062	14,774
JPMorgan Chase, 4.35% Bonds, due 8/15/21	45,000	47,289	46,019
JPMorgan Chase, 4 50% Bonds, due 1/24/22	5,000	5,231	5,151
JPMorgan Chase, 3 625% Bonds, due 5/13/24	5,000	5,135	4,962
Kroger Company, 3 30% Bonds, due 1/15/21	15,000	15,078	14,924
Lakehead Pipeline LP, 7 125% Senior Notes, due 10/01/28	50,000	48,924	56,091
Lincoln National Corp , 4.85% Bonds, due 6/24/21	10,000	10,404	10,251
Lincoln National Corp., 3.625% Bonds, due 12/12/26	10,000	10,006	9,616
Lockheed Martin Corp., 2 90% Bonds, due 3/01/25	5,000	5,008	4,790
Lockheed Martin Corp , 4 5% Bonds, due 5/15/36	5,000	5,401	5,113
Lowes Companies, 6 875% Debentures, due 2/15/28	79,000	76,245	91,972
LYB International, 4.00% Bonds, due 7/15/23	20,000	20,181	20,011
LYB International, 3 50% Bonds, due 3/02/27	5,000	4,928	4,550
MacMillan Bloedel LTD, 7.70% Debentures, due 2/15/26	65,000	64,573	77,087
Martin Marietta, 4.25% Bonds, due 7/02/24	20,000	20,497	19,910
Medtronic Inc., 4 375% Bonds, due 3/15/35	5,000	5,241	5,129
Microsoft Corp , 4 20% Bonds, due 11/03/35	10,000	10,113	10,426
Morgan Stanley, 2.625% Bonds, due 11/17/21	20,000	19,497	19,484
Morgan Stanley, 3.125% Bonds, due 1/23/23	10,000	9,795	9,773
Motorola, Inc , 7 50% Debentures, due 5/15/25	120,000	119,656	132,983
National Rural Utilities, 2 95% Bonds, due 2/07/24	15,000	15,205	14,751
National Rural Utilities, 3.40% Bonds, due 2/07/28	5,000	4,995	4,908
NBC Universal, 5 15% Bonds, due 4/30/20	15,000	15,564	15,423
Norsk Hydro, 7 75% Company Guaranteed, due 6/15/23	170,000	177,743	201,035
Norsk Hydro, 7 75% Debentures, due 6/15/23	15,000	15,975	17,641
Nucor Corp., 4 125% Bonds, due 9/15/22	15,000	15,669	15,391
Nucor Corp , 5.20% Bonds, due 8/01/43	5,000	5,193	5,344
Nvidia Corp , 3.20% Bonds, due 9/16/26	20,000	19,488	18,953
Occidental Petroleum, 8 45% Bonds, due 2/15/29	175,000	177,639	230,288
Oracle Corp , 5 375% Bonds, due 7/15/40	10,000	11,375	11,090
Orange S A , 9% Bonds, due 3/01/31	15,000	20,202	20,775
Petroleos Mexico, 6 375% Bonds, due 2/04/21	10,000	10,718	10,132
Province De Quebec, 7 125% Debenture, due 2/09/24	35,000	42,140	41,568
Province of Ontario 4 4% Debentrure due 3/15/20	15,000	15,468	15,324

Harvey Randall Wickes Foundation #38-6061470
Year Ended December 31, 2018
Form 990-PF, Part II, Line 10c - Corporate Bond Investments

	Maturity Value	December 31, 2018 Cost	December 31, 2018 Market Value
Bonds (continued)			
Prudential Financial, 3 878% Bonds, due 3/27/28	$ 5,000	$ 4,927	$ 5,035
Prudential Financial, 6 625% Bonds, due 6/21/40	5,000	6,633	6,127
RBS Commercial, 3 678% REMIC, due 8/16/47	10,000	10,021	10,143
Relx Capital, 3 125% Bonds, due 10/15/22	15,000	14,771	14,730
Relx Capital, 3.50% Bonds, due 03/16/23	5,000	5,007	4,944
Rio Tinto Financial, 3 75% Bonds, due 6/15/25	5,000	4,905	5,010
Roper Technology, 3 125% Bonds, due 11/15/22	5,000	4,913	4,894
Roper Technology, 3 85% Bonds, due 12/15/25	15,000	15,592	14,976
Ryder System Inc., 2.25% Bonds, due 09/01/21	10,000	9,802	9,641
Ryder System Inc , 3 45% Bonds, due 11/15/21	5,000	5,004	4,995
Ryder System Inc , 2 80% Bonds due 03/01/22	20,000	20,133	19,515
San Diego Gas & Electric, 6.00% Bonds, due 6/01/39	5,000	6,830	6,016
Shell International Finance, 6 375% Bonds, due 12/15/38	10,000	12,994	12,696
Sherwin Williams. 2 75% Bonds, due 6/01/22	5,000	4,860	4,842
Sherwin Williams, 3 125% Bonds, due 6/01/24	25,000	25,053	23,877
Southern California Gas, 2.45% Bonds, due 10/01/23	10,000	9,726	9,366
Southern California Gas, 3 25% Bonds, due 6/15/26	5,000	4,781	4,706
Southwest Airlines, 2.65% Bonds, due 11/05/20	10,000	9,980	9,906
Southwest Airlines, 3 00% Bonds, due 11/15/26	10,000	9,675	9,327
Southwest Airlines, 6 15% REMIC, due 2/01/24	10,000	5,880	5,331
Sunoco Logistics, 4.65% Bonds. due 2/15/22	15,000	15,572	15,231
Sunoco Logistics, 3 45% Bonds. due 1/15/23	15,000	14,727	14,581
Suntrust Banks. 2 90% Bonds, due 3/03/21	10,000	10,133	9,919
Suntrust Banks. 2.45% Bonds, due 8/01/22	5,000	5,001	4,816
TC Pipelines LP, 4 65% Bonds, due 6/15/21	30,000	30,344	30,535
TCI Communications. 7 875% Bonds, due 2/15/26	5,000	6,105	6,077
TCI, Inc., 7.875% Debentures. due 2/15/26	100,000	110,294	121,491
Telefonica EMI, 5.134% Bonds, due 4/27/20	5,000	5,144	5,101
Telefonica EMI, 7 045% Bonds, due 6/20/36	10,000	12,780	11,450
Thermo Fisher, 3.60% Bonds, due 8/15/21	15,000	15,416	14,985
Thermo Fisher. 3.00% Bonds, due 4/15/23	5,000	4,945	4,838
Thermo Fisher, 4.15% Bonds. due 2/01/24	10,000	10,399	10,106
Toyota Auto, 3 30% Bonds, due 1/12/22	19,000	19,184	19,058
Transcanada Corp , 4 25% Bonds, due 5/15/28	15,000	14,998	14,860
TRW, Inc . 7.75% Debentures, due 6/01/29	70,000	68,739	88,127

	Maturity Value	December 31, 2018 Cost	Market Value
Bonds (continued)			
Twenty First Century, 3 00% Bonds, due 9/15/22	$ 10,000	$ 9,778	$ 9,890
Twenty First Century, 6 20% Bonds, due 12/15/34	15,000	15,858	18,361
UBS-Barclays Co , 3 091% REMIC, due 8/12/49	20,000	20,436	19,944
United Health, 4 625% Bonds, due 11/15/41	10,000	10,135	10,502
US Treasury, 4 50% Bonds, due 8/15/39	130,000	161,169	162,175
US Treasury, 0% Notes due 5/15/39	120,000	65,823	66,281
USX-Marathon Group, 8 50% Bonds, due 3/01/23	131,000	133,107	144,036
Valero Energy, 6 625% Bonds, due 6/15/37	10,000	11,086	11,107
Ventas Realty, 3.50% Bonds, due 2/01/25	10,000	9,745	9,604
Verizon Communications, 3 125% Bonds, due 3/16/22	10,000	10,141	9,930
Verizon Communications, 5 15% Bonds, due 9/15/23	5,000	5,322	5,326
Verizon Communications, 4 4% Bonds, due 11/01/34	15,000	14,402	14,467
Virginia Electric, 2 95% Bonds, due 1/15/22	20,000	20,133	19,784
Virginia Electric, 4 65% Bonds, due 8/15/43	5,000	5,340	5,224
Vodafone Group, 3 85% Bonds, due 5/30/25	5,000	4,990	4,933
Vodafone Group, 6 15% Unsecured, due 2/27/37	10,000	11,359	10,457
Waste Management Inc., 4 75% Bonds, due 6/30/20	10,000	10,325	10,223
Waste Management Inc , 3 125% Bonds, due 3/01/25	10,000	10,015	9,682
Wells Fargo Bank, 4.60% Bonds, due 4/01/21	10,000	10,443	10,238
Wells Fargo Bank, 3 625% Bonds, due 7/22/22	10,000	9,665	9,628
Wells Fargo Bank, 3 00% Bonds, due 2/19/25	20,000	19,531	18,883
Wells Fargo Bank, 3 001% REMIC, due 8/17/45	45,000	45,518	44,695
Westrock Co , 3 50% Bonds, due 3/01/20	25,000	25,150	24,943
XTO Energy Inc., 6 75% Bonds, due 8/01/37	5,000	6,754	6,502
Total bonds	$ 9,409,308	$ 6,449,200	$ 6,855,322

Harvey Randall Wickes Foundation #38-6061470
Year Ended December 31, 2018
Form 990-PF, Part II, Line 13 - Other Investments

	Shares	December 31, 2018 Cost	December 31, 2018 Market Value
Mutual funds			
AQR Long Short Equity Fund	53,493	$ 750,054	$ 585,750
Credit Suisse Floating Bond Fund	227,145	1,549,308	1,487,798
Diamond Hill Long Short	28,541	750,054	665,573
Harbor Cap Appreciation Fund	26,483	1,268,896	1,640,860
Oppenheimer Developing Markets	48,023	1,574,142	1,804,699
Transamerica International Equity	203,626	3,602,036	3,166,389
Vanguard Mid Cap Index Fund	12,055	1,145,808	2,061,914
Vanguard Value Index	61,325	2,209,724	2,340,765
Vanguard 500 Index Fund	31,794	4,342,595	7,358,302
Virtus Quality Small Cap Fund	66,871	844,562	1,039,169
Wells Fargo Advantage Absolute Return	151,423	1,660,900	1,579,346
William Blair International Growth Fund	127,652	2,669,324	3,007,479
William Blair Small Cap Growth Fund	44,929	1,175,659	1,167,729
Total mutual funds		$ 23,543,062	$ 27,905,773
Alternative investments			
Black Diamond Arbitrage, Ltd	16,000	$ 1,600,000	$ 1,627,000
Buckeye Partners LP	6,200	175,983	179,738
Enbridge Energy Partners LP	2,345	73,598	72,883
Enterprise Products Partners LP	19,482	150,890	479,063
Oneok Inc (Oklahoma)	6,304	309,901	340,101
TC Pipelines LP	6,300	147,707	202,356
Weatherlow Offshore Fund I Ltd Class IA	1,841	2,000,000	2,704,017
Total alternative investments		$ 4,458,079	$ 5,605,158

Harvey Randall Wickes Foundation #38-6061470
Year Ended December 31, 2018
Form 990-PF, Part XV - Grants and Contributions Paid during the Year

Recipient Organization	Purpose	Foundation Status	Amount
Buena Vista Charter Township	Pool Columns	GOV	12,500
Central Michigan University	Pediatric Mannequin	PC	61,250
Chesaning Area Emergency Relief	Food/Consumables	PC	5,000
Child & Family Services of Saginaw	Security Updates	PC	18,355
Children's Christmas Store	Purchase Blankets, Clothing, and Paper Products	PC	5,000
Citizens Research Council of MI	Operations	PC	5,000
City Rescue Mission of Saginaw	Food/Consumables	PC	5,000
Community Caring Closet	Garden	PC	20,000
Council on Michigan Foundations	Dues	PC	6,900
Covenant Academies Foundation	Saginaw Covenant Academy	PC	50,000
Delta College Foundation	Scholarships	PC	20,000
Diaper Alliance	Distribution of Diapers	PC	4,000
East Side Soup Kitchen	Food/Consumables	PC	5,000
Emmaus House	Food/Consumables	PC	5,000
First Ward Community Services	Food/Consumables	PC	5,000
Hidden Harvest	Food/Consumables	PC	5,000
Holy Cross Childrens' Services	Fire Suspension Sprinkler System	PC	75,000
Hospital Hospitality House of Saginaw	Bedspreads	PC	10,476
Junior Achievement of North Central Michigan	Operations	PC	13,000
Lifeclinic Community Resources	Renovations	PC	88,000
Major Chords for Minors	Operations	PC	5,000
Michigan Colleges Alliance	Operations	PC	5,000
Mid-Michigan Teen Challenge	Furniture, Paint, and Air Conditioner	PC	11,795
Old Town Soup Kitchen	Food/Consumables and Building	PC	45,000
READ Association	Operations	PC	2,250
Riverside Saginaw Film Festival	12th Annual Festival	PC	2,000
Saginaw Area Fireworks	2018 Fireworks Display	PC	2,000
Saginaw Arts & Enrichment Commission	Youth Series	PC	6,000
Saginaw Bay Symphony Orchestra	Operations	PC	20,000
Saginaw Choral Society	Music Purchase	PC	6,000
Saginaw Community Foundation	Backpack Program, TEGA, Scholarship, SVPCAI	PC	44,500
Saginaw County Chamber Foundation	Gateway Sign Project	PC	10,000
Saginaw County Community Action Committee	Food/Consumables	PC	4,000
Saginaw County Youth Protection Council	Food/Consumables and Homeless Service Needs	PC	9,000
Saginaw Future, Inc	Economic Development	PC	100,000
Saginaw - Shiawassee Habitat for Humanity	Parking Lot and LED Digital Sign	PC	40,000
Saginaw Valley State University	Zahnow Library Renovations	GOV	300,000
Saginaw Valley State University Foundation	Scholarships	PC	20,000
Salvation Army	Food/Consumables	PC	4,000
Samaritis	Food/Consumables	PC	5,000
St Charles District Library	Shelving	GOV	10,000
SVRC Industries Inc	Farmers Market Pavilion	PC	100,000
Temple Theatre Foundation	Capital Improvments	POF	100,000
Toys for Tots	Toys	PC	1,000
Underground Railroad, Inc	Food/consumables and Renovations	PC	80,000
United Way of Saginaw	Annual Campaign	PC	50,000
Women of Colors	Food/Consumables	PC	4,000
YMCA of Saginaw & Boys & Girls Club of GLBR	KidsCampUs Capital Campaign	PC	666,667
			$ 2,072,693

Harvey Randall Wickes Foundation #38-6061470
Year Ended December 31, 2018
Form 990-PF, Part XV - Grants and Contributions Approved for Future Payment

Recipient Organization	Purpose	Foundation Status	Amount
City Rescue Mission of Saginaw	Community Village	PC	125,000
Hoyt Public Library	Building Renovations	GOV	750,000
Michigan Colleges Alliance	Operations	PC	15,000
READ Association	Operations	PC	7,500
Saginaw Arts & Enrichment Commission	Youth Series	PC	12,000
Saginaw Bay Symphony Orchestra	Operations	PC	60,000
Saginaw Choral Society	Music/Operations	PC	18,000
Saginaw Valley State University Foundation	College of Business and Management Center	PC	1,500,000
Samaritas	Community Center	PC	300,000
SME Foundation	Prime Program	PC	100,000
			$ 2,887,500