

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.

2019

Open to Public
Inspection

For calendar year 2019, or tax year beginning 01-01-2019, and ending 12-31-2019

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"/>	
G 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		D 1. Foreign organizations, check here ► <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>	
H 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			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 6,466,675		J 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>	

Part I Analysis of Revenue and Expenses <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)
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				
4	Dividends and interest from securities	119,551	119,551		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-51,361			
b	Gross sales price for all assets on line 6a	3,152,042			
7	Capital gain net income (from Part IV, line 2)				
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)				
12	Total. Add lines 1 through 11	68,190	119,551		
13	Compensation of officers, directors, trustees, etc	5,000			
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)	2,625	2,625		
b	Accounting fees (attach schedule)	9,354	9,354		
c	Other professional fees (attach schedule)	34,272	10,961		23,311
17	Interest				
18	Taxes (attach schedule) (see instructions)	22,010			
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	29,942	29,942		
24	Total operating and administrative expenses.				
	Add lines 13 through 23	103,203	52,882		23,311
25	Contributions, gifts, grants paid	294,024			294,024
26	Total expenses and disbursements. Add lines 24 and 25	397,227	52,882		317,335
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-329,037			
b	Net investment income (if negative, enter -0-)		66,669		
c	Adjusted net income (if negative, enter -0-)				

	Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	32,718	113,960	113,960
	2 Savings and temporary cash investments	54,676	42,359	42,359
	3 Accounts receivable ► _____			
	Less allowance for doubtful accounts ► _____			
	4 Pledges receivable ► _____			
	Less allowance for doubtful accounts ► _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ► _____			
	Less allowance for doubtful accounts ► _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	4,653,654	4,310,654	4,619,441
	c Investments—corporate bonds (attach schedule)	1,715,369	1,660,407	1,690,915
	11 Investments—land, buildings, and equipment basis ► _____			
Less accumulated depreciation (attach schedule) ► _____				
12 Investments—mortgage loans				
13 Investments—other (attach schedule)				
14 Land, buildings, and equipment basis ► _____				
Less accumulated depreciation (attach schedule) ► _____				
15 Other assets (describe ► _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	6,456,417	6,127,380	6,466,675	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ► _____)			
	23 Total liabilities (add lines 17 through 22)	0		
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ► <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ► <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg , and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
	29 Total net assets or fund balances (see instructions)	6,456,417	6,127,380	6,127,380
	30 Total liabilities and net assets/fund balances (see instructions)	6,456,417	6,127,380	6,127,380

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 29 (must agree with end-of-year figure reported on prior year's return)	1	6,456,417
2 Enter amount from Part I, line 27a	2	-329,037
3 Other increases not included in line 2 (itemize) ► _____	3	
4 Add lines 1, 2, and 3	4	6,127,380
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 29	6	6,127,380

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	-51,361
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	-115,809

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))
2018	377,171	6,341,420	0 059477
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
2 Total of line 1, column (d)			2 0 271458
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 054292
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4 6,050,154
5 Multiply line 4 by line 3			5 328,475
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 667
7 Add lines 5 and 6			7 329,142
8 Enter qualifying distributions from Part XIII, line 4			8 317,335

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	1,333		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input 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	1,333		
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4			
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	1,333		
6	Credits/Payments				
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	5,000		
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	5,000		
8	Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9			
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	3,667		
11	Enter the amount of line 10 to be Credited to 2020 estimated tax ►	3,667	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). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b		No
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► MI			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the taxable year beginning in 2019? 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 Form 1041 —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 2019, 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 any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance check here.	1b	<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 2019?	1c	<input type="checkbox"/>
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? 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 not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	<input type="checkbox"/>
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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If "Yes," did it have excess business holdings in 2019 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 2019)	3b	<input type="checkbox"/>
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	<input type="checkbox"/> No
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 2019?	4b	<input type="checkbox"/> No

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-) <input type="checkbox"/>	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(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. ►				

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	6,007,590
b	Average of monthly cash balances.	1b	134,698
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	6,142,288
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	6,142,288
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	92,134
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,050,154
6	Minimum investment return. Enter 5% of line 5.	6	302,508

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	302,508
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	1,333
b	Income tax for 2019 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,333
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	301,175
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	301,175
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	301,175

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	317,335
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	317,335
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	317,335
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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				301,175
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only.			43,823	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2019				
a From 2014.				
b From 2015.				
c From 2016.				
d From 2017.				
e From 2018.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2019 from Part XII, line 4 ► \$ 317,335				
a Applied to 2018, but not more than line 2a			43,823	
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 2019 distributable amount.				273,512
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2019 (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 2018 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020				27,663
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 2014 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2015.				
b Excess from 2016.				
c Excess from 2017.				
d Excess from 2018.				
e Excess from 2019.				

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 2019, 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
ONE TUSCOLA STREET
SUITE 301
SAGINAW, MI 48607
(989) 401-2115

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				
Total			► 3a	294,024
<i>b Approved for future payment</i>				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
1	Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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	119,551	
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	-51,361	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a					
b						
c						
d						
e						
12	Subtotal Add columns (b), (d), and (e).				68,190	
13	Total Add line 12, columns (b), (d), and (e).			13		68,190
	(See worksheet in line 13 instructions to verify calculations.)					

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.)
AQR LONG SHORT EQUITY FUND	P	2018-09-20	2019-07-02
MERIDIAN SMALL CAP GROWTH	P	2019-05-15	2019-07-29
BOSTON PARTNERS SMALL CAP VALUE	P	2019-05-15	2019-07-29
OPPENHEIMER INTERNATIONAL GROWTH CL	P	2018-09-20	2019-05-15
CS FLOATING RATE HIGH INC INSTL SHS	P	2018-09-20	2019-05-19
PGIM GLOBAL REAL ESTATE	P	2019-05-15	2019-07-02
DFA EMERGING MARKETS PORTFOLIO	P	2018-09-20	2019-05-15
PGIM TOTAL RETURN BOND CL	P	2018-12-04	2019-05-15
DFA US SMALL CAP VALUE	P	2018-09-20	2019-05-15
TRANSAMERICA INTL EQUITY CL I	P	2018-12-04	2019-07-02

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
110,344		125,817	-15,473
27,988		27,793	195
35,500		33,924	1,576
315,299		331,376	-16,077
121,458		123,923	-2,465
14,488		13,694	794
181,580		188,206	-6,626
25,866		25,085	781
177,161		207,782	-30,621
14,858		16,471	-1,613

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	
			-15,473
			195
			1,576
			-16,077
			-2,465
			794
			-6,626
			781
			-30,621
			-1,613

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.)
FEDERATED TOTAL RETURN BOND IS	P	2018-09-20	2019-05-15
VANGAURD INTL GROWTH ADMIRAL	P	2019-05-15	2019-07-02
FIDELITY 500 INDEX PREMIUM	P	2018-09-20	2019-07-25
VICTORY RS SMALL CAP GROWTH CL Y	P	2018-09-20	2019-05-15
FIDELITY INTERNATIONAL INDEX PREM	P	2018-09-20	2019-05-15
FIDELITY REAL ESTATE INDEX PREM CL	P	2018-09-20	2019-05-15
FIDELITY INTERNATIONAL TREASURY BOND	P	2019-05-15	2019-07-02
FIDELITY MID CAP INDEX PREM CLASS	P	2018-09-20	2019-07-02
FIDELITY SHORT TERM BOND INDEX PREM	P	2018-09-20	2019-05-15
GMO BENCHMARK FREE ALLOCATION	P	2018-09-20	2019-07-02

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)
49,320		48,659	661
14,858		14,220	638
423,070		433,868	-10,798
139,689		157,290	-17,601
425,107		450,710	-25,603
187,620		177,260	10,360
14,870		14,493	377
244,730		254,608	-9,878
347,646		340,317	7,329
74,844		76,495	-1,651

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) over col (j), if any	
			661
			638
			-10,798
			-17,601
			-25,603
			10,360
			377
			-9,878
			7,329
			-1,651

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)
INVESCO OPPENHEIMER DEV MARKETS	P	2019-05-15	2019-07-02
JP MORGAN STRATEGIC INCOME OPPS - CL	P	2019-05-15	2019-07-02

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) Gain or (loss) (e) plus (f) minus (g)
16,798		15,841	957
124,500		125,571	-1,071

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	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			957
			-1,071

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DARCY NICKLESS 366 FRANK ROAD FRANKENMUTH, MI 48734	VICE PRESIDE 1 00	1,250	0	0
CHARLES NICKLESS 655 WILLOW LANE FRANKENMUTH, MI 48734	PRESIDENT 1 00	1,750	0	0
B J HUMPHREYS ONE TUSCOLA STREET SUITE 301 SAGINAW, MI 48607	SECRETARY 1 00	250	0	0
JOHN HUMPHREYS 5090 STATE ST BLDG A SUITE 1 SAGINAW, MI 48603	TRUSTEE 0 50	0	0	0
SUZANNE LOZANO 5300 BAY ROAD SAGINAW, MI 48604	TREASURER 1 00	0	0	0
GREG RUMMEL 522 S MAIN ST FRANKENMUTH, MI 48734	TRUSTEE 0 50	750	0	0
RANDY WIERDA 18 SAWMILL CREEK SAGINAW, MI 48603	TRUSTEE 0 50	1,000	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)				
a Paid during the year				
ALEDA E LUTZ VETERANS AFFAIRS MED 1500 WEISS ST SAGINAW, MI 48602	NONE	MEDICAL CENT	SUPPORT VETERANS	5,000
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
Total			► 3a	294,024

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>				
BOY SCOUTS OF AMERICA 5001 11 MILE RD AUBURN, MI 48611	NONE	NON-PROFIT	SAGINAW OUTREACH PROGRAM	2,500
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	1,000
Total			► 3a	294,024

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>				
CASTLE MUSEUM OF SAGINAW COUNTY 500 FEDERAL AVE SAGINAW, MI 48607	NONE	NON-PROFIT	VAN/HISTORY	5,000
CENTRAL MICHIGAN UNIVERSITY 1200 S FRANKLIN ST MOUNT PLEASANT, MI 48859	NONE	SCHOOL	STUDENT SCHOLARSHIPS	5,000
CHILD ABUSE AND NEGLECT COUNCIL 1311 N MICHIGAN SAGINAW, MI 48602	NONE	NON-PROFIT	CAPITAL CAMPAIGN	2,500
Total			► 3a	294,024

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	3,160
CITY RESCUE MISSION 1021 BURT STREET SAGINAW, MI 48607	NONE	NON-PROFIT	SUPPORT COMMUNITIES	10,000
DELTA COLLEGE SCHOLARSHIP FOUNDATIO 1963 DELTA RD SAGINAW, MI 48710	NONE	UNIVERSITY	SCHOLARSHIP OPPORTUNITIES AT	12,000
Total			► 3a	294,024

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>				
DIAPER ALLIANCE 3700 JAMES SAVAGE ROAD MIDLAN, MI 48642	NONE	NON-PROFIT	PURCHASE DIAPERS FOR COMMUNITY	5,000
EMMAUS HOUSE 733 S 14TH STREET SAGINAW, MI 48601	NONE	NON-PROFIT	GENERAL FUND	7,000
FRANKENMUTH CITY BEAUTIFICATION 240 W GENESEE STREET FRANKENMUTH, MI 48734	NONE	NON-PROFIT	AESTHETIC ENHANCEMENTS	3,500
Total			► 3a	294,024

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 COMMUNITY EDUCATION 8TH HOUR 525 E GENESEE FRANKENMUTH, MI 48734	NONE	NON-PROFIT	AFTER SCHOOL ACADEMIC PROGRAM	750
FRANKENMUTH FARMERS MARKET GROUP 534 N MAIN STREET FRANKENMUTH, MI 48734	NONE	NON-PROFIT	SUPPLY FRESH AND LOCAL GOODS	20,000
FRANKENMUTH LIONS CLUB PO BOX 298 FRANKENMUTH, MI 48734	NONE	NON-PROFIT	LIONS HAUS PROGRAM	15,000
Total			► 3a	294,024

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 ROTARY730 S MAIN ST FRANKENMUTH, MI 48734	NONE	NON-PROFIT	GENERAL FUND	2,500
GIRL SCOUTS5470 DAVIS ROAD SAGINAW, MI 48604	NONE	NON-PROFIT	DELIVERS LEADERSHIP EXPERIENCE	5,000
GRAND VALLEY STATE UNIVERSITY 1 CAMPUS DR ALLENDALE, MI 48401	NONE	SCHOOL	STUDENT SCHOLARSHIPS	3,148
Total			► 3a	294,024

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
GREAT LAKES BAY HEALTH CENTER 501 LAPEER AVENUE SAGINAW, MI 48607	NONE	HEALTH CENTE	PROVIDE ACCESS TO QUALITY HEALTH CAR	10,000
HOYT LIBRARY505 JANES AVE SAGINAW, MI 48607	NONE	NON-PROFIT	LIBRARY RENOVATION	15,000
LIST ELEMENTARY - HUGS PROGRAM 805 E GENESEE ST FRANKENMUTH, MI 48734	NONE	SCHOOL	HUGS PROGRAM	1,000
Total			► 3a	294,024

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>				
MID MICHIGAN CHILDREN'S MUSEUM 315 WEST GENESEE AVE SAGINAW, MI 48602	NONE	NON-PROFIT	GENERAL FUND	5,254
MUSTARD SEED 1325 CHERRY ST SAGINAW, MI 48601	NONE	NON-PROFIT	PROVIDE ASSISTANCE TO SHELTER	12,500
PARISHIONERS ON PATROL 2316 WEBBER ST SAGINAW, MI 48601	NONE	NON-PROFIT	FEED INDIGENT PEOPLE	1,500
Total			► 3a	294,024

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>				
PIT & BALCONY 805 N HAMILTON ST SAGINAW, MI 48602	NONE	NON-PROFIT	CONCERT IN THE PARK	1,392
READ ASSOCIATION 100 S JEFFERSON STE 40 SAGINAW, MI 48607	NONE	NON-PROFIT	PROMOTE CHILDHOOD READING	4,670
ROCK THE ISLAND PO BOX 3275 SAGINAW, MI 48605	NONE	NON-PROFIT	PROMOTE CHRISTIAN MUSIC CONCERT	5,000
Total			► 3a	294,024

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 BAY SYMPHONY ORCHESTRA 201 N WASHINTON AVE SAGINAW, MI 48607	NONE	NON-PROFIT	CHILDREN CONCERT	3,000
SAGINAW COMMUNITY FOUNDATION STAND UP FOR CHILDREN 1 TUSCOLA ST STE 100 SAGINAW, MI 48607	NONE	NON-PROFIT	STAND UP FOR CHILDREN PROJECT	3,500
SAGINAW COVENANT ACADEMY 508 S WASHINGTON SAGINAW, MI 48607	NONE	NON-PROFIT	SUPPLIES	12,500
Total			► 3a	294,024

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SAGINAW FUTURE 515 N WASHINGTON AVE SAGINAW, MI 48607	NONE	NON-PROFIT	GENERAL OPERATIONS	1,000
SAGINAW RIVERSIDE FILM FESTIVAL PO BOX 6032 SAGINAW, MI 48608	NONE	NON-PROFIT	COMMUNITY PROGRAM ASSISTANCE	500
SAMARITAS 915 FEDERAL AVE SAGINAW, MI 48607	NONE	NON-PROFIT	FOSTER CARE ASSISTANCE	5,000
Total			► 3a	294,024

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SEEDSWICKES PARK 452 BOARDMAN AVENUE TRAVERSE CITY, MI 49684	NONE	NON-PROFIT	GENERAL FUND	2,000
SPECIAL NEEDS VISION CLINIC 3660 SOUTHFIELD DRIVE SAGINAW, MI 48601	NONE	NON-PROFIT	GENERAL OPERATIONS	2,500
SPECIAL OLYMPICS 6624 TIMBER RIDGE BLOOMFIELD, MI 48301	NONE	NON-PROFIT	GENERAL FUND ASSISTANCE	3,000
Total			► 3a	294,024

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 ROAD FRANKENMUTH, MI 48734	NONE	CHURCH	CHURCH SUPPORT	2,000
SVSU - COLLEGE OF BUSINESS 7400 BAY ROAD SAGINAW, MI 48710	NONE	SCHOOL	PROVIDE FUNDING FOR NEW CONSTRUCTION	30,000
SVSU FOUNDATION 7400 BAY ROAD 398 WICKES HALL UNIVERSITY CENTER, MI 48710	NONE	SCHOOL	STUDENT SCHOLARSHIPS	10,000
Total			► 3a	294,024

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	3,658
UOFM FLINT STUDENT SCHOLARSHIP 303 E KEARSLEY ST FLINT, MI 48502	NONE	SCHOOL	STUDENT SCHOLARSHIPS	992
URBAN YOUTH TENNIS FOUNDATION 300 GOLFVIEW DRIVE SAGINAW, MI 48638	NONE	NON-PROFIT	GENERAL OPERATIONS	5,000
Total			► 3a	294,024

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>				
WOMEN OF COLORS INCPO BOX 5525 SAGINAW, MI 48603	NONE	NON-PROFIT	TO SHARE IDEAS TO IMPROVE SAGINAW	1,000
YMCA1915 FORDNEY ST SAGINAW, MI 48601	NONE	NON-PROFIT	GENERAL OPERATIONS	4,000
YWCA1104 WASHINGTON AVE BAY CITY, MI 48708	NONE	NON-PROFIT	PROGRAM ASSISTANCE	3,000
Total			► 3a	294,024

TY 2019 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	9,354	9,354		

TY 2019 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
FIDELITY SHORT TERM BOND INDEX PREM	551,517	568,032
CS FLOATING RATE HIGH INC INSTL SHS	128,955	126,074
FEDERATED TOTAL RETURN BOND IS	347,121	367,013
JP MORGAN STRATEGIC INCOME OPPS	253,929	251,918
PGIM TOTAL RETURN BOND CL	378,885	377,878

TY 2019 Investments Corporate Stock Schedule

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

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FIDELITY 500 INDEX PREMIUM CLASS	1,090,533	1,222,551
FIDELITY INTERNATIONAL INDEX PREMIUM		
FIDELITY REAL ESTATE INDEX PREM CL		
FIDELITY MIDCAP INDEX PREMIUM CLASS	228,602	251,838
AQR LONG SHORT EQUITY FUND CL	193,119	186,071
DFA EMERGING MARKETS PORTFOLIO		
DFA US SMALL CAP VALUE PRTF INSTL		
GMO BENCHMARK FREE ALLOCATION SERIES	182,983	189,605
THE MERGER FUND CL I	239,050	245,623
OPPENHEIMER INTERNATIONAL GROWTH		
TRANSAMERICA INTL EQUITY CL	321,559	312,961
VICTORY RS SMALL CAP GROWTH CL Y		
INVESCO OPPENHEIMER DEVELOPING MARKE	340,283	374,325
AQR LARGE CAP DEFENSIVE STYLE R6	358,006	380,552
DIAMOND HILL LONG/SHORT CL I	178,014	183,943
MERIDIAN SMALL CAP GROWTH INSTITUTIO	179,981	183,823
NATIONWIDE INTERNATIONAL SMALL CAP R	237,414	262,786
PGIM GLOBAL REAL ESTATE CL Z	186,236	192,016
BOSTON PARTNERS SMALL CAP VALUE	173,816	190,553
TRANSAMERICA EMERGING MARKETS DEBT	118,534	122,753
VANGAURD INTERNATIONAL GROWN ADMIRAL	282,524	320,041

TY 2019 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	2,625	2,625		

TY 2019 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	28,489	28,489		
INSURANCE	1,453	1,453		

TY 2019 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	34,272	10,961		23,311

TY 2019 Taxes Schedule

Name: ALLEN E & MARIE A NICKLESS
MEMORIAL FOUNDATION

EIN: 23-7011258

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAXES - FEDERAL EXCISE	22,010			