

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

Name of foundation NICKLESS FAMILY CHARITABLE FOUNDATION		A Employer identification number 38-3501091	
Number and street (or P.O. box number if mail is not delivered to street address) 1004 N MICHIGAN AVENUE		Room/suite	B Telephone number (see instructions) (989) 921-0010
City or town, state or province, country, and ZIP or foreign postal code SAGINAW, MI 48602		C If exemption application is pending, check here ▶ <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <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"/>	
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		E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 13,409,002		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ <input type="checkbox"/>	
J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

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).)		(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 <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 . . .	319,807	319,807	319,807	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	190,592			
	b Gross sales price for all assets on line 6a 1,928,702				
	7 Capital gain net income (from Part IV, line 2) . . .		190,592		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	5,078	0	5,078	
	12 Total. Add lines 1 through 11	515,477	510,399	324,885	
	13 Compensation of officers, directors, trustees, etc.	7,000	7,000	0	0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	3,950	1,975	0	1,975
	c Other professional fees (attach schedule)	144,269	72,134	0	72,134
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	23,232	23,232	0	0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings	14,376	0	0	14,376
	22 Printing and publications				
	23 Other expenses (attach schedule)	41,333	2,028	0	39,305
	24 Total operating and administrative expenses. Add lines 13 through 23	234,160	106,369	0	127,790
	25 Contributions, gifts, grants paid	525,401			525,401
	26 Total expenses and disbursements. Add lines 24 and 25	759,561	106,369	0	653,191
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-244,084			
	b Net investment income (if negative, enter -0-)		404,030		
				324,885	

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			
	2 Savings and temporary cash investments	385,439	300,149	300,149
	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)	1,156,455	1,089,981	1,117,138
	b Investments—corporate stock (attach schedule)	5,370,182	5,331,244	7,228,958
	c Investments—corporate bonds (attach schedule)	1,128,431	1,141,581	1,176,122
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	3,290,132	3,223,600	3,586,635
	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)	11,330,639	11,086,555	13,409,002	
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	0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions	11,330,639	11,086,555	
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input 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)	11,330,639	11,086,555	
	30 Total liabilities and net assets/fund balances (see instructions) .	11,330,639	11,086,555	

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	11,330,639
2 Enter amount from Part I, line 27a	2	-244,084
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	11,086,555
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	11,086,555

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a CHURCHILL PARTNERHSIP ACCT ENDING IN 0164004	P	2019-02-21	2019-12-31
b CHURCHILL PARTNERHSIP ACCT ENDING IN 0164004	P	2016-10-04	2019-12-31
c CHURCHILL PARTNERHSIP ACCT ENDING IN 0164004	P		
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 359,746		370,628	-10,882
b 1,567,789		1,367,482	200,307
c 1,167			1,167
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) 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			-10,882
b			200,307
c			1,167
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	190,592
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	-9,715

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	690,275	12,604,105	0.054766
2017	649,819	12,305,943	0.052805
2016	955,359	11,622,895	0.082196
2015	394,831	12,876,465	0.030663
2014	680,936	8,791,898	0.077450

2 Total of line 1, column (d)	2	0.297880
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	0.059576
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	12,719,053
5 Multiply line 4 by line 3	5	757,750
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,040
7 Add lines 5 and 6	7	761,790
8 Enter qualifying distributions from Part XII, line 4	8	653,191

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)		
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	1	8,081
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	8,081
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	8,081
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	11,600
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	11,600
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	8	10
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	3,509
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ 3,509 Refunded ▶	11	0

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?		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>		No
c Did the foundation file Form 1120-POL for this year?		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ 0 (2) On foundation managers. ▶ \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0		
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>		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>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
b If "Yes," has it filed a tax return on Form 990-T for this year?		
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>		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?	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>	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>	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>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		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 ► <u>WWW.AHNINNOVATIONAWARD.COM</u>	13	Yes	
14	The books are in care of ► <u>TRI-STAR TRUST BANK</u> Telephone no. ► <u>(989) 921-0010</u>			

Located at ► 1004 N MICHIGAN AVENUE SAGINAW MI ZIP+4 ► 48602

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ► <input type="checkbox"/>			
	and enter the amount of tax-exempt interest received or accrued during the year ► 15			
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?	16	Yes	No
	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? <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 <input type="checkbox"/>	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?	1c	No
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <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	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b	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:		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.		5b	
	Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d).	<input type="checkbox"/> Yes <input type="checkbox"/> No		
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	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b	
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?			
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-)	(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.				0

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
TRI-STAR TRUST BANK 1004 N MICHIGAN AVE SAGINAW, MI 48602	TRUSTEE	144,268
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 _____ _____	
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	0
2 _____ _____	
All other program-related investments. See instructions. 3 _____ _____	
Total. Add lines 1 through 3 ►	0

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	12,586,861
b	Average of monthly cash balances.	1b	325,883
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	12,912,744
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	12,912,744
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	193,691
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	12,719,053
6	Minimum investment return. Enter 5% of line 5.	6	635,953

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	635,953
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	8,081
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	8,081
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	627,872
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	627,872
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	627,872

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	653,191
b	Program-related investments—total from Part IX-B.	1b	0
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	653,191
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	653,191

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				627,872
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.				
b From 2015.				
c From 2016.				249,604
d From 2017.				42,815
e From 2018.				71,664
f Total of lines 3a through e.	364,083			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 653,191				
a Applied to 2018, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2019 distributable amount.				627,872
e Remaining amount distributed out of corpus	25,319			
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	389,402			
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
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.		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				0
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).	0			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	389,402			
10 Analysis of line 9:				
a Excess from 2015.				
b Excess from 2016.				249,604
c Excess from 2017.				42,815
d Excess from 2018.				71,664
e Excess from 2019.				25,319

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 ☐ 4942(j)(3) or ☐ 4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
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:

JACK KIDWELL
1004 N MICHIGAN AVENUE
SAGINAW, MI 48602
(989) 921-0010
JACK.KIDWELL@TRISTARTRUST.COM

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

INNOVATION AWARD APPLICATIONS ARE AVAILABLE ON WEBSITE. NO FORMAT FOR GRANT REQUESTS, BUT APPLICATION SHOULD SHOW 501 (C)(3) STATUS

c Any submission deadlines:

NONE

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

THE A.H. NICKLESS INNOVATION AWARD COMPETITION IS OPEN TO HIGH SCHOOL STUDENTS AGES 13 TO 18 IN BAY, MIDLAND, SAGINAW AND TUSCOLA COUNTIES IN MICHIGAN. OTHER GRANTS ARE AWARDED PRIMARILY TO THOSE CHARITABLE ENTITIES LOCATED IN THE BAY REGION OF MICHIGAN AND THE AREAS WHERE THE DIRECTORS RESIDE.

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	525,401
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated.

	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(See instructions.)
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	319,807	
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			14	190,592	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a RETURN OF UNUSED SCHOLARSHIP FUNDS _____					4,923
b MISCELLANEOUS _____					155
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e). . .		0		510,399	5,078
13 Total. Add line 12, columns (b), (d), and (e).			13		515,477

(See worksheet in line 13 instructions to verify calculations.)

[illegible]

Part XVII

- | | | | |
|--|--|-----|----|
| | | Yes | No |
|--|--|-----|----|

--	--	--

- | | | |
|-------|--|----|
| 1a(1) | | No |
| 1a(2) | | No |

--	--	--

- | | | |
|--------------|--|-----------|
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |

1c		No
----	--	----

value
ue

[illegible]

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

<p>Sign Here</p> <p>*****</p> <hr/> <p>Signature of officer or trustee</p>	<p>2020-06-19</p> <hr/> <p>Date</p>	<p>*****</p> <hr/> <p>Title</p>
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May the IRS discuss this return with the preparer shown below

(see instr.) ☒ **Yes** ☐ **No**

Paid Preparer Use Only	AMBER RATHBUN CPA		2020-06-16		
	Firm's name ► MANER COSTERISAN PC				Firm's EIN ► 38-2157642
	Firm's address ► 2425 E GRAND RIVER SUITE 1 LANSING, MI 489123291				Phone no. (517) 323-7500

May the IRS discuss this return with the preparer shown below

(see instr.) ☒ **Yes** ☐ **No**

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
JUDITH N GRAHAM	SECRETARY 1.00	1,000	0	1,100
1004 N MICHIGAN SAGINAW, MI 48602				
JOAN N TANKERSLEY	VICE PRESIDENT 1.00	1,000	0	5,078
1004 N MICHIGAN SAGINAW, MI 48602				
JANET N ROYCE	PRESIDENT 2.00	1,000	0	1,716
1004 N MICHIGAN SAGINAW, MI 48602				
STEPHEN TANKERSLEY	TREASURER 0.25	1,000	0	1,546
1004 N MICHIGAN SAGINAW, MI 48602				
TRI-STAR TRUST BANK	TRUSTEE 20.00	0	0	0
1004 N MICHIGAN SAGINAW, MI 48602				
PETER TANKERSLEY	MEMBER 0.25	1,000	0	611
1004 N MICHIGAN SAGINAW, MI 48602				
CHRISTINE GRAHAM	MEMBER 0.25	1,000	0	971
1004 N MICHIGAN SAGINAW, MI 48602				
ABBIE GRAHAM-DURKIN	MEMBER 0.25	1,000	0	351
1004 N MICHIGAN SAGINAW, MI 48602				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BAY AREA COMMUNITY FOUNDATION 1000 ADAMS ST 200 BAY CITY, MI 48708		501(C)(3)	UNRESTRICTED PURPOSES	20,321
BAY CITY CENTRAL HIGH SCHOOL 1624 COLUMBUS AVE BAY CITY, MI 48708		PUBLIC SCHL	FOOD CLOSET AND TUTOR PROGRAM	13,760
BLESSINGS IN A BACKPACK INC 387 FIRST ST MANISTEE, MI 49660		501(C)(3)	BACKPACK PROGRAM IN MANISTEE MI	2,500
Total ▶ 3a				525,401

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BULLOCK CREEK HIGH SCHOOL 1420 BADOOR RD MIDLAND, MI 48640		PUBLIC SCHL	INNOVATION AWARDS/SCHOLARSHIPS	6,000
CALVIN COLLEGE3201 BURTON SE GRAND RAPIDS, MI 49546		UNIVERSITY	INNOVATION AWARDS/SCHOLARSHIPS	1,000
CARITAS OF PORT CHESTER 19 SMITH ST PORT CHESTER, NY 10573		501(C)(3)	UNRESTRICTED PURPOSES	20,321
Total ▶ 3a				525,401

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CENTRAL MICHIGAN UNIVERSITY 1200 S FRANKLIN ST MT PLEASANT, MI 48859		UNIVERSITY	INNOVATION AWARDS/SCHOLARSHIPS	2,500
FIVE STEPS TO FIVE INCPO BOX 923 RYE, NY 10580		501(C)(3)	UNRESTRICTED PURPOSES	15,000
FLORENCE CRITTENTON SERVICES 96 S ZUNI STREET DENVER, CO 80223		501(C)(3)	SUPPORT OF INITIATIONS FOR TEEN MOMS AND CHILDREN	5,000
Total ▶ 3a				525,401

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FOOD BANK OF EASTERN MICHIGAN 2300 LAPEER RD FLINT, MI 48503		501(C)(3)	BACKPACK PROGRAM AT WASHINGTON ELEMENTARY AND MACGREGOR ELEMENTARY, BAY CITY, AND MILLINGTON	65,000
FREELAND HIGH SCHOOL 8250 WEBSTER ROAD FREELAND, MI 48623		PUBLIC SCHL	INNOVATION AWARDS/SCHOLARSHIPS	12,000
GRAND VALLEY STATE UNIVERSITY 1 CAMPUS DR ALLENDALE, MI 49401		UNIVERSITY	INNOVATION AWARDS/SCHOLARSHIPS	1,000
Total ► 3a				525,401

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GREAT LAKES BAY HEALTH CENTER 501 LAPEER AVE SAGINAW, MI 48607		501(C)(3)	COMMUNITY HEALTH WORKER PLACEMENT IN BAY CITY	58,300
HERBERT HENRY DOW HIGH SCHOOL 3901 N SAGINAW RD MIDLAND, MI 48640		PUBLIC SCHL	INNOVATION AWARDS/SCHOLARSHIPS	2,000
LAKE SUPERIOR STATE UNIVERISTY 650 W EASTERDAY AVE SAULT STE MARIE, MI 49783		UNIVERSITY	INNOVATION AWARDS/SCHOLARSHIP	5,000
Total ▶ 3a				525,401

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MANISTEE COUNTY COUNCIL ON AGING 457 RIVER ST MANISTEE, MI 49660		501(C)(3)	UNRESTRICTED PURPOSES	37,002
MICHIGAN TECHNOLOGICAL UNIVERSITY A 1400 TOWNSEND DRIVE HOUGHTON, MI 499311295		PUBLIC SCHL	INNOVATION AWARDS/SCHOLARSHIPS	7,500
MIDLAND HIGH SCHOOL 1301 EASTLAWN DR MIDLAND, MI 48642		PUBLIC SCHL	INNOVATION AWARDS/SCHOLARSHIPS	30,000
Total ► 3a				525,401

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
REESE HIGH SCHOOL 1696 S VAN BUREN ROAD REESE, MI 48757		PUBLIC SCHL	INNOVATION AWARDS/SCHOLARSHIPS	1,000
SAGINAW ARTS AND SCIENCES ACADEMY 1903 N NIAGARA ST SAGINAW, MI 48602		PUBLIC SCHL	INNOVATION AWARDS/SCHOLARSHIPS	3,000
SAGINAW CAREER COMPLEX 2102 WEISS ST SAGINAW, MI 48602		PUBLIC VOCATIONAL ED	INNOVATION AWARDS/SCHOLARSHIPS	1,000
Total ▶ 3a				525,401

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SAGINAW VALLEY STATE UNIVERSITY 7400 BAY ROAD UNIVERSITY CENTER, MI 48710		PUBLIC SCHL	INNOVATION AWARD/SCHOLARSHIPS	15,000
SIERRA COMMUNITY HOUSE 948 INCLINE WAY INCLINE VILLAGE, NV 89451		501(C)(3)	GRANT FOR TRUCKEE AND LAKE TAHOE SERVICE AREA	55,000
TAYLOR UNIVERSITY236 W READE AVE UPLAND, IN 46989		UNIVERSITY	INNOVATION AWARDS/SCHOLARSHIPS	1,000
Total ▶ 3a				525,401

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TENNYSON CENTER FOR CHILDREN 2950 TENNYSON ST DENVER, CO 80212		501(C)(3)	UNRESTRICTED PURPOSES	40,338
THE STATE THEATRE233 S STATE ST ANN ARBOR, MI 48104		501(C)(3)	SUMMER WORSHIP RENTAL FOR CHURCH & WENONAH PARK RENOVATION	66,562
UNDERGROUND RAILROAD INC 5647 STATE STREET STE A SAGINAW, MI 48603		501(C)(3)	EMERGENCY SHELTER SUPPORT	27,297
Total ▶ 3a				525,401

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNIVERSITY OF MICHIGAN 500 S STATE STREET ANN ARBOR, MI 48109		UNIVERSITY	INNOVATION AWARDS/SCHOLARSHIPS	5,000
UNIVERSITY OF NOTRE DAME 220 MAIN BUILDING NOTRE DAME, IN 46556		UNIVERSITY	INNOVATION AWARDS/SCHOLARSHIPS	5,000
UNIVERSITY OF WASHINGTON BOX 355360 1320 NE CAMPUS PARKWAY SEATTLE, WA 98195		UNIVERSITY	INNOVATION AWARDS/SCHOLARSHIPS	1,000
Total ▶ 3a				525,401

TY 2019 Accounting Fees Schedule

Name: NICKLESS FAMILY CHARITABLE
FOUNDATION

EIN: 38-3501091

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MANER COSTERISAN, PC	3,950	1,975	0	1,975

TY 2019 Investments Corporate Bonds Schedule

Name: NICKLESS FAMILY CHARITABLE
FOUNDATION

EIN: 38-3501091

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS - SEE ATTACHED	1,141,581	1,176,122

TY 2019 Investments Corporate Stock Schedule

Name: NICKLESS FAMILY CHARITABLE
FOUNDATION

EIN: 38-3501091

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SPDR S&P 500	1,020,788	1,442,577
DFA EMERGING MARKETS CORE EQUITY	191,531	257,808
VANGUARD INTERNATIONAL EXPLORER	396,986	421,832
PRINCIPAL DIVERSIFIED REAL ASSET	379,052	389,720
COMMON STOCK - SEE ATTACHED	3,342,887	4,717,021

TY 2019 Investments Government Obligations Schedule

Name: NICKLESS FAMILY CHARITABLE
FOUNDATION

EIN: 38-3501091

**US Government Securities - End
of Year Book Value:**

1,089,981

**US Government Securities - End
of Year Fair Market Value:**

1,117,138

**State & Local Government
Securities - End of Year Book
Value:**

0

**State & Local Government
Securities - End of Year Fair
Market Value:**

0

TY 2019 Investments - Other Schedule

Name: NICKLESS FAMILY CHARITABLE
FOUNDATION

EIN: 38-3501091

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
PIMCO FOREIGN BOND	AT COST	350,671	359,658
VANGUARD HIGH YIELD ADM	AT COST	475,938	499,065
VANGUARD ST INVESTMENT ADMIRAL FUND	AT COST	550,293	555,302
MUNICIPAL OBLIGATIONS - SEE ATTACHED	AT COST	630,025	642,277
FOREIGN STOCK - SEE ATTACHED	AT COST	1,216,673	1,530,333

TY 2019 Other Expenses Schedule

Name: NICKLESS FAMILY CHARITABLE
FOUNDATION

EIN: 38-3501091

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INNOVATION AWARD GIFTS - JUDGES	1,449	0	0	1,449
DIVIDEND CHARGES	2,028	2,028	0	0
WEBSITE/INNOVATION AWARD	37,856	0	0	37,856

TY 2019 Other Income Schedule

Name: NICKLESS FAMILY CHARITABLE
FOUNDATION

EIN: 38-3501091

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
RETURN OF UNUSED SCHOLARSHIP FUNDS	4,923		4,923
MISCELLANEOUS	155		155

TY 2019 Other Professional Fees Schedule

Name: NICKLESS FAMILY CHARITABLE
FOUNDATION

EIN: 38-3501091

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TRI-STAR TRUST BANK TRUSTEE FEES	144,269	72,134	0	72,134

TY 2019 Taxes Schedule

Name: NICKLESS FAMILY CHARITABLE
FOUNDATION

EIN: 38-3501091

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES - TRISTAR	8,182	8,182	0	0
EXCISE TAXES PAID	15,050	15,050	0	0