Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No. 1545-0047

2022

Open to Public Inspection

For calendar year 2022, or tax year beginning 01-01-2022 , and ending 12-31-2022

Name of foundation
HARVEY RANDALL WICKES FOUNDATION

A Employer identification number
38-6061470

Number and street (or P.O. box number if mail is not delivered to street address)
4301 FASHION SQUARE BLVD

Room/suite

B Telephone number (see instructions)
(989) 799-1850

City or town, state or province, country, and ZIP or foreign postal code
SAGINAW, MI 48603

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16*) ▶$ 44,354,699

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

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

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 ▶ ☑ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	826,049	880,759		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	220,968			
	b	Gross sales price for all assets on line 6a 6,941,503				
	7	Capital gain net income (from Part IV, line 2)		271,353		
	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)	41,888	-2,106		
	12	**Total.** Add lines 1 through 11	1,088,905	1,150,006		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	122,469	43,885		78,584
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	23,750	17,813		5,937
	c	Other professional fees (attach schedule)	109,471	109,471		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	33,953	6,057		5,396
	19	Depreciation (attach schedule) and depletion	879	879		
	20	Occupancy	10,650	4,047		6,603
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	55,176	4,435		8,853
	24	**Total operating and administrative expenses.** Add lines 13 through 23	356,348	186,587		105,373
	25	Contributions, gifts, grants paid	2,469,685			2,469,685
	26	**Total expenses and disbursements.** Add lines 24 and 25	2,826,033	186,587		2,575,058
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-1,737,128			
	b	**Net investment income** (if negative, enter -0-)		963,419		
	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	19,938	99,071	99,071
	2	Savings and temporary cash investments	51,179	115,140	115,140
	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)			
	c	Investments—corporate bonds (attach schedule)	7,458,721	6,536,283	6,107,006
	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	33,292,906	32,303,036	38,031,925
	14	Land, buildings, and equipment: basis ▶ 13,284			
		Less: accumulated depreciation (attach schedule) ▶ 11,727	2,436	1,557	1,557
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	40,825,180	39,055,087	44,354,699
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 ▶)	34,887	1,922	
	23	**Total liabilities**(add lines 17 through 22)	34,887	1,922	
Net Assets or Fund Balances		**Foundations that follow FASB ASC 958, check here ▶ ☐ 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 ▶ ☑ 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	40,790,293	39,053,165	
	29	**Total net assets or fund balances** (see instructions)	40,790,293	39,053,165	
	30	**Total liabilities and net assets/fund balances** (see instructions)	40,825,180	39,055,087	

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	40,790,293
2	Enter amount from Part I, line 27a	2	-1,737,128
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	39,053,165
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	39,053,165

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	PUBLICLY TRADED SECURITIES	P		
b	K-1 ACTIVITY	P		
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	6,891,118		6,670,150	220,968
b	50,385			50,385
c				
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				220,968
b				50,385
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	271,353
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	271,353

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ **(attach copy of letter if necessary–see instructions)**	1	13,392
b	All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations enter 4% (0.04) 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	13,392
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	13,392
6	Credits/Payments:		
a	2022 estimated tax payments and 2021 overpayment credited to 2022 — 6a — 11,500		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments. Add lines 6a through 6d	7	11,500
8	Enter any **penalty** for underpayment of estimated tax. Check here ☑ if Form 2221 is attached.	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	1,892
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be: **Credited to 2023 estimated tax** ▶ | **Refunded** ▶	11	

Part VI-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition.	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		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? *If "Yes," attach a detailed description of the activities.*	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? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	Yes	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	Yes	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	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? *If "Yes," complete Part II, col. (c), and Part XIV.*	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? *If "No," attach explanation*	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 2022 or the taxable year beginning in 2022? See the instructions for Part XIII. If "Yes," complete Part XIII	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VI-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?	13	Yes	
	Website address ▶N/A			

14 The books are in care of ▶CRAIG W HORN Telephone no. ▶(989) 799-1850

Located at ▶4301 FASHION SQUARE BLVD SAGINAW MI ZIP+4 ▶48603

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

			Yes	No
16	At any time during calendar year 2022, 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		No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

Part VI-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?	1a(1)		No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)		No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)		No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)	Yes	
	(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)?	1a(5)		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.)	1a(6)		No
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions.	1b		No
c	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
d	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 2022?	1d		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 2022, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2022?	2a		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?	3a		No
b	If "Yes," did it have excess business holdings in 2022 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 2022.)*	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 2022?	4b		No

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to:			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	5a(1)		No
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	5a(2)		No
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	5a(3)		No
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	5a(4)		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?	5a(5)		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		
c	Organizations relying on a current notice regarding disaster assistance check ▶ ☐			
d	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?	5d		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	6a		No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	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?	7a		No
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year?	8		No

Part VII 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. ▶

Part VII **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
CLEARSTEAD ADVISORS 1100 SUPERIOR AVENUE E SUITE 700 CLEVELAND, OH 44114	INVESTMENT SVCS	70,706
Total number of others receiving over $50,000 for professional services. . . . . ▶		

Part VIII-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 VIII-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 IX 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	48,570,957
b	Average of monthly cash balances.	1b	79,930
c	Fair market value of all other assets (see instructions).	1c	2,368
d	**Total** (add lines 1a, b, and c).	1d	48,653,255
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	48,653,255
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	729,799
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3..	5	47,923,456
6	**Minimum investment return.** Enter 5% (0.05) of line 5.	6	2,396,173

Part X 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 IX, line 6.			1	2,396,173
2a	Tax on investment income for 2022 from Part V, line 5.	2a	13,392		
b	Income tax for 2022. (This does not include the tax from Part V.).	2b			
c	Add lines 2a and 2b.			2c	13,392
3	Distributable amount before adjustments. Subtract line 2c from line 1.			3	2,382,781
4	Recoveries of amounts treated as qualifying distributions.			4	
5	Add lines 3 and 4.			5	2,382,781
6	Deduction from distributable amount (see instructions).			6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1.			7	2,382,781

Part XI Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	2,575,058
b	Program-related investments—total from Part VIII-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 XII, line 4..	4	2,575,058

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2021	(c) 2021	(d) 2022
1 Distributable amount for 2022 from Part X, line 7				2,382,781
2 Undistributed income, if any, as of the end of 2022:				
a Enter amount for 2021 only.			2,564,386	
b Total for prior years: 20____ , 20____ , 20____				
3 Excess distributions carryover, if any, to 2022:				
a From 2017.				
b From 2018.				
c From 2019.				
d From 2020.				
e From 2021.				
f **Total** of lines 3a through e				
4 Qualifying distributions for 2022 from Part XI, line 4: ▶ $ 2,575,058				
a Applied to 2021, but not more than line 2a			2,564,386	
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 2022 distributable amount.				10,672
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2022. *(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 2021. Subtract line 4a from line 2a. Taxable amount—see instructions				
f Undistributed income for 2022. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2023				2,372,109
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 2017 not applied on line 5 or line 7 (see instructions) . . .				
9 **Excess distributions carryover to 2023.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2018. . . .				
b Excess from 2019. . . .				
c Excess from 2020. . . .				
d Excess from 2021. . . .				
e Excess from 2022. . . .				

Part XIII **Private Operating Foundations** (see instructions and Part VI-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 2022, 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)

	Tax year	Prior 3 years			
	(a) 2022	**(b)** 2021	**(c)** 2020	**(d)** 2019	**(e) Total**
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed					
b 85% (0.85) of line 2a					
c Qualifying distributions from Part XI, 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 IX, 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 XIV **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:

CRAIG W HORN
4301 FASHION SQ BLVD
SAGINAW, MI 48603
(989) 799-1850

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

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

c Any submission deadlines:

N/A

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

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

Part XIV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE ATTACHED 4301 FASHION SQUARE BLVD SAGINAW, MI 48603			VARIOUS	2,469,685
Total . . . . ▶ **3a**				
b *Approved for future payment*				
SEE ATTACHED 4301 FASHION SQUARE BLVD SAGINAW, MI 48603			VARIOUS	2,909,600
Total . . . . ▶ **3b**				2,909,600

Part XV-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	880,759	
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	271,353	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a ENTERPRISE PRODUCTS LP - PT			14	-83	
b HARRISON STREET LP			14	-30	
c MONDRIAN GLOBAL LP			14	-1,993	
d ENTERPRISE PRODUCTS LP - PT	900099	43,994			
e					
12 Subtotal. Add columns (b), (d), and (e)		43,994		1,150,006	

13 Total. Add line 12, columns (b), (d), and (e) **13** 1,194,000

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

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

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

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

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

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

(a) Line No.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

Sign Here

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

******	2023-04-27	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
KEVIN B HUNT		2023-04-27		P01830636

Firm's name ▶ ANDREWS HOOPER PAVLIK PLC — Firm's EIN ▶38-3133790

Firm's address ▶ 5300 GRATIOT RD
SAGINAW, MI 486386035 — Phone no. (989) 497-5300

Form 990PF Part VII 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
ELLEN E CRANE 4301 FASHION SQ BLVD SAGINAW, MI 48603	TREASURER 0.69	1,700	0	0
PETER EWEND 4301 FASHION SQ BLVD SAGINAW, MI 48603	TRUSTEE 0.35	1,450	0	0
RICHARD HEUSCHELE 4301 FASHION SQ BLVD SAGINAW, MI 48603	TRUSTEE 0.35	1,200	0	0
CRAIG W HORN 4301 FASHION SQ BLVD SAGINAW, MI 48603	PRESIDENT 20.00	80,000	0	0
MICHELE PAVLICEK 4301 FASHION SQ BLVD SAGINAW, MI 48603	PRIOR SECRET 25.03	23,506	0	0
JASON TUNNEY 4301 FASHION SQ BLVD SAGINAW, MI 48603	TRUSTEE 0.35	1,050	0	0
KOSTA POVICH 4301 FASHION SQ BLVD SAGINAW, MI 48603	VICE PRESIDE 0.69	2,100	0	0
JOANN CRARY 4301 FASHION SQ BLVD SAGINAW, MI 48603	TRUSTEE 0.35	1,200	0	0
TERESA MIELKE 4301 FASHION SQ BLVD SAGINAW, MI 48603	SECRETARY 23.52	10,263	0	0

TY 2022 Accounting Fees Schedule

Name: HARVEY RANDALL WICKES FOUNDATION

EIN: 38-6061470

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AUDIT AND 990PF PREP FEES	23,750	17,813		5,937

TY 2022 Contractor Compensation Explanation

Name: HARVEY RANDALL WICKES FOUNDATION

EIN: 38-6061470

Contractor	Explanation
CLEARSTEAD ADVISORS	INVESTMENT MANAGEMENT FEES

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2022 Depreciation Schedule

Name: HARVEY RANDALL WICKES FOUNDATION

EIN: 38-6061470

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
4 DRAWER FILING CABINET	1977-10-15	263	263	S/L	10.0000				
4 DRAWER FILING CABINET	1981-02-15	316	316	S/L	10.0000				
FILING CABINET	1985-11-19	225	225	S/L	10.0000				
OFFICE EQUIPMENT	1989-01-05	606	606	S/L	10.0000				
HIGH BACK CHAIR	1995-02-28	750	750	S/L	5.0000				
OFFICE FURNITURE	1998-05-11	2,542	2,542	S/L	7.0000				
(2) DICTATING MACHINES	1998-11-02	1,198	1,198	S/L	5.0000				
4-DRAWER FILING CABINET	2002-08-22	1,449	1,449	S/L	10.0000				
LATERAL FILE	2007-06-18	340	340	S/L	10.0000				
LENOVO THINKCENTRE COMPUTER	2013-07-24	1,199	1,199	S/L	5.0000				
COPIER/SCANNER	2018-04-09	1,808	1,356	S/L	5.0000	362	362		
HP LAPTOP	2020-10-19	2,588	604	S/L	5.0000	517	517		

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TY 2022 Investments Corporate Bonds Schedule

Name: HARVEY RANDALL WICKES FOUNDATION

EIN: 38-6061470

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
SEE STATEMENT - BONDS	6,536,283	6,107,006

TY 2022 Investments - Other Schedule

Name: HARVEY RANDALL WICKES FOUNDATION

EIN: 38-6061470

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
SEE STATEMENT - MUTUAL FUNDS	AT COST	20,716,858	24,105,580
SEE STATEMENT - ALT INVESTMENTS	AT COST	11,586,178	13,926,345

TY 2022 Land, Etc. Schedule

Name: HARVEY RANDALL WICKES FOUNDATION

EIN: 38-6061470

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
BUILDINGS/EQUIPMENT	13,284	11,727	1,557	1,557

TY 2022 Other Expenses Schedule

Name: HARVEY RANDALL WICKES FOUNDATION

EIN: 38-6061470

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
OTHER INSURANCE	8,440	3,207		5,233
MISCELLANEOUS	3,125	1,188		1,937
DUES TO PHILANTHROPIC ORGS	1,683			1,683
INVESTMENT EXPENSES	40	40		
LOSSES FROM K-1S	41,888			

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TY 2022 Other Income Schedule

Name: HARVEY RANDALL WICKES FOUNDATION

EIN: 38-6061470

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ENTERPRISE PRODUCTS LP - PTP	-83	-83	
HARRISON STREET LP	-30	-30	
MONDRIAN GLOBAL LP	-1,993	-1,993	
ENTERPRISE PRODUCTS LP - PTP	43,994		

TY 2022 Other Liabilities Schedule

Name: HARVEY RANDALL WICKES FOUNDATION

EIN: 38-6061470

Other Liabilities Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value
FEDERAL EXCISE TAX PAYABLE	34,887	1,922

TY 2022 Other Professional Fees Schedule

Name: HARVEY RANDALL WICKES FOUNDATION

EIN: 38-6061470

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SCHWAB INVESTMENT FEES	27,465	27,465		
AGINCOURT CAPITAL INVESTMENT FEE	11,300	11,300		
CLEARSTEAD ADVISORS INVESTMENT F	70,706	70,706		

TY 2022 Taxes Schedule

Name: HARVEY RANDALL WICKES FOUNDATION

EIN: 38-6061470

Taxes Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAXES	22,500			
PAYROLL TAXES	8,703	3,307		5,396
FOREIGN TAX	2,750	2,750		

Harvey Randall Wickes Foundation #38-6061470
Year Ended December 31, 2022
Form 990-PF, Part XV - Grants and Contributions Paid during the Year

BUSINESS NAME	ADDRESS	CITY	STATE	ZIP	STATUS	PURPOSE	AMOUNT
AHSRAT, CO.	PO BOX 2464	SAGINAW	MI	48605	PC	BUILDING UPGRADES	15,000
ARTS & ENRICHMENT	120 EZRA RUST DRIVE	SAGINAW	MI	48601	PC	YOUTH SERVICE	8,000
BOY SCOUTS OF AMERICA	5001 11 MILE RD	AUBURN	MI	48611	PC	PINEWOOD DERBY SCOUTREACH	10,000
BOYS & GIRLS CLUB OF GLBR	1006 STATE ST	SAGINAW	MI	48602	PC	PROJECT LEARN/SUMMER BRAIN GAME	80,000
CHESANING AREA EMERGENCY RELIEF	218 CHURCH STREET	CHESANING	MI	48616	PC	FOOD/CONSUMABLES	5,000
CHILD & FAMILY SERVICES OF SAGINAW	2838 AUTOMOTIVE CENTRE RD	SAGINAW	MI	48603	PC	HANDICAPPED ACCESSIBLE ENTRY DOOR/PUSH PLATES	9,685
CITIZENS RESEARCH COUNCIL OF MI	38777 SIX MILE RD #208	LIVONIA	MI	48152	PC	OPERATIONS	5,000
CITY RESCUE MISSION OF SAGINAW	P.O. BOX 548, 1021 BURT ST.	SAGINAW	MI	48605	PC	KITCHEN REMODEL	50,000
CITY RESCUE MISSION OF SAGINAW	P.O. BOX 548, 1021 BURT ST.	SAGINAW	MI	48605	PC	FOOD/CONSUMABLES	5,000
CENTRAL MICHIGAN UNIVERSITY COLLEGE OF MEDICINE	1632 STONE ST	SAGINAW	MI	48602	PC	HEALTH WOMEN AND CHILDREN CENTER	500,000
COUNCIL OF MICHIGAN FOUNDATIONS	ONE SOUTH HARBOR DR., SUITE 8	GRAND HAVEN	MI	49417	PC	DUES	7,700
COVENANT HEALTHCARE FOUNDATION	1447 N. HARRISON	SAGINAW	MI	48602	PC	MARY FREE BED	166,667
DELTA COLLEGE FOUNDATION	1961 DELTA RD	UNIVERSITY CENTER	MI	48710	PC	SCHOLARSHIPS RENEWAL	20,000
EAST SIDE SOUP KITCHEN	P.O. BOX 1982	SAGINAW	MI	48605	PC	FOOD/CONSUMABLES	5,000
EMMAUS HOUSE	733 SOUTH 14TH STREET	SAGINAW	MI	48601	PC	FOOD/CONSUMABLES	5,000
FIRST PRESBYTERIAN CHURCH OF SAGINAW	121 S. HARRISON	SAGINAW	MI	48602	PC	ECUMENICAL FOOD PANTRY	4,500
FIRST WARD COMMUNITY SERVICE	1410 N 12TH ST	SAGINAW	MI	48601	PC	CAPITAL PROJECTS/OPERATIONS	100,000
FIRST WARD COMMUNITY SERVICE	1410 N 12TH ST	SAGINAW	MI	48601	PC	FOOD/CONSUMABLES	5,000
GREAT LAKES BAY HEALTH CENTERS	501 LAPEER	SAGINAW	MI	48607	PC	SCHOOL-BASED HEALTH CENTER AT SAGINAW UNITED HIGH SCHOOL	70,000
HABITAT FOR HUMANTIY	315 W HOLLAND ST	SAGINAW	MI	48602	PC	HOME REPAIR/HOUSING COUNSELING PROGRAMS	40,000
HIDDEN HARVEST	P.O. BOX 1982	SAGINAW	MI	48605	PC	REFRIGERATED TRUCK	5,000
HIDDEN HARVEST	P.O. BOX 1982	SAGINAW	MI	48605	PC	FOOD/CONSUMABLES	5,000
HOLY CROSS SERVICES	1030 N RIVER RD	SAGINAW	MI	48609	PC	ST. VINCENT-SECURITY CAMERAS	80,000
JUNIOR ACHIEVEMENT OF NORTH CENTRAL, MI	309 EAST INDIAN STREET	MIDLAND	MI	48640	PC	SAGINAW COUNTY PROGRAMS	15,000
MAJOR CHORDS FOR MINORS	P.O. BOX 3629	SAGINAW	MI	48605	PC	OPERATIONS	5,000
MATH IN THE MAIL	3860 FASHION SQUARE BLVD	SAGINAW	MI	48603	PC	MATH KITS	25,000
MICHIGAN COLLEGES ALLIANCE	26555 EVERGREEN RD., SUITE 1210	SOUTHFIELD	MI	48076	PC	OPERATIONS	5,000
MID-MICHIGAN TEEN CHALLENGE	818 S MICHIGAN AVE	SAGINAW	MI	48602	PC	VEHICLE GRANT	16,000
MISSION IN THE CITY	231 S 9TH ST	SAGINAW	MI	48601	PC	WELCOME CENTER - BRADLEY PARK	50,000
OLD TOWN SOUP KITCHEN	600 GRATIOT	SAGINAW	MI	48602	PC	FOOD/CONSUMABLES	5,000
PIT & BALCONY THEATRE	805 N HAMILTON ST	SAGINAW	MI	48602	PC	LIGHTING UPGRADE	5,000
READ ASSOCIATION OF SAGINAW COUNTY	100 S. JEFFERSON AVE., SUITE 203	SAGINAW	MI	48607	PC	OPERATIONS AND BOOKS	3,300
RESURRECTION LUTHERAN CHURCH PANTRY	2110 BROCKWAY ST.	SAGINAW	MI	48602	PC	FOOD/CONSUMABLES	4,500
SAGINAW BASIN LAND CONSERVANCY	706 S EUCLID AVE	BAY CITY	MI	48706	PC	BETTER BRANCHES INITIATIVE	25,000
SAGINAW BAY SYMPHONY ORCHESTRA	201 N. WASHINGTON AVE.	SAGINAW	MI	48607	PC	OPERATIONS	20,000
SAGINAW CHILDREN'S ZOO	1730 S WASHINGTON AVE #2876	SAGINAW	MI	48601	PC	CAPITAL PROJECTS	465,333
SAGINAW CHORAL SOCIETY	201 N. WASHINGTON AVE.	SAGINAW	MI	48607	PC	MUSIC PURCHASE	7,000
SAGINAW CITY YOUTH PROTECTION COUNCIL	2806 DAVENPORT AVE	SAGINAW	MI	48602	PC	FOOD/CONSUMABLES	5,000
SAGINAW COMMUNITY FOUNDATION	1 TUSCOLA, SUITE 100B	SAGINAW	MI	48607	PC	BACKPACK FOOD PROGRAM	4,000
SAGINAW COUNTY COMMUNITY ACTION	2824 PERKINS	SAGINAW	MI	48601	PC	FOOD/CONSUMABLES	4,000
SAGINAW FUTURE, INC.	515 N. WASHINGTON AVE., 3RD FLOOR	SAGINAW	MI	48607	PC	ECONOMIC DEVELOPMENT	50,000
SAGINAW VALLEY STATE UNIVERSITY FOUNDATION	7400 BAY ROAD	UNIVERSITY CENTER	MI	48710	PC	SCHOLARSHIPS RENEWAL	20,000
TEMPLEARTS	1126 N MICHIGAN AVE	SAGINAW	MI	48602	PC	CAPITAL IMPROVEMENTS	416,000
THE DIAPER ALLIANCE	3700 JAMES SAVAGE ROAD	MIDLAND	MI	48642	PC	OPERATIONS	4,000
THE SALVATION ARMY	P.O. BOX 3204, 2030 N. CAROLINA ST.	SAGINAW	MI	48605	PC	FOOD/CONSUMABLES	4,000
TOYS FOR TOTS	2292 TITTABAWASSEE RD	SAGINAW	MI	48604	PC	2022 CAMPAIGN	1,000
UNDERGROUND RAILROAD	P.O. BOX 2451	SAGINAW	MI	48605	PC	OPERATIONS	25,000
UNDERGROUND RAILROAD	P.O. BOX 2451	SAGINAW	MI	48605	PC	FOOD/CONSUMABLES	5,000
WELL OF SAGINAW MEN'S SHELTER	2709 JULIUS ST	SAGINAW	MI	48601	PC	OPERATIONS - START UP	25,000
WOMEN OF COLORS	P.O. BOX 5525	SAGINAW	MI	48603	PC	FOOD/CONSUMABLES	4,000
YOUTH FIRST	3675 SOUTHFIELD DR	SAGINAW	MI	48601	PC	AFTER SCHOOL PROGRAM AT MARTIN ATKINS	50,000
							2,469,685

Harvey Randall Wickes Foundation #38-6061470
Year Ended December 31, 2022
Form 990-PF, Part XV - Grants and Contributions Approved for Future Payment

BUSINESS NAME	ADDRESS	CITY	STATE	ZIP	STATUS	PURPOSE	AMOUNT
CITIZENS RESEARCH COUNCIL OF MI	38777 SIX MILE RD #208	LIVONIA	MI	48152	PC	OPERATIONS	10,000
GREAT LAKES BAY HEALTH CENTERS	501 LAPEER	SAGINAW	MI	48607	PC	SCHOOL-BASED HEALTH CENTER AT SAGINAW UNITED HIGH SCHOOL	70,000
READ ASSOCIATION OF SAGINAW COUNTY	100 S. JEFFERSON AVE., SUITE 203	SAGINAW	MI	48607	PC	OPERATIONS AND BOOKS	6,600
SAGINAW CHORAL SOCIETY	201 N. WASHINGTON AVE.	SAGINAW	MI	48607	PC	MUSIC PURCHASE	14,000
SAGINAW COMMUNITY FOOD CLUB	3241 MACKINAW ST	SAGINAW	MI	48602	PC	STARTUP/FIRST YEAR OPERATIONS	1,000,000
SAGINAW FUTURE, INC.	515 N. WASHINGTON AVE., 3RD FLOOR	SAGINAW	MI	48607	PC	ECONOMIC DEVELOPMENT	225,000
TEMPLEARTS	1126 N MICHIGAN AVE	SAGINAW	MI	48602	PC	CAPITAL IMPROVEMENTS	834,000
YMCA OF SAGINAW	1915 FORDNEY ST	SAGINAW	MI	48601	PC	GROW WITH US	750,000
							2,909,600

Harvey Randall Wickes Foundation #38-6061470
Year Ended December 31, 2022
Form 990-PF, Part II, Line 10c - Investments - corporate bonds

	Maturity Value	Cost	Market Value
Bonds			
Abbvie Inc, 4.25% Bonds, due 11/14/28	$ 20,000	$ 21,655	$ 19,367
Aetna, Incorporated, 7.25% Debentures, due 8/15/23	150,000	149,723	151,068
Aetna, Incorporated, 7.625% Guarantee, due 8/15/26	200,000	203,972	212,458
Air Products & Chemicals, 1.85% Bonds, due 5/15/27	9,000	9,010	8,005
Ally Financial Inc., 5.75% Bonds, due 11/20/25	15,000	16,490	14,505
America Movil, 6.375% Bonds, due 3/01/35	8,000	9,944	8,584
American Express, 2.55% Bonds, due 3/04/27	12,000	11,968	10,901
Ameriprise Financial, 4.00% Bonds, due 10/15/23	10,000	10,152	9,925
Ameriprise Financial, 3.70% Bonds, due 10/15/24	10,000	10,102	9,744
Amgen Incorporated, 3.15% Bonds, due 2/21/40	3,000	3,180	2,220
Amgen Incorporated, 4.663% Bonds, due 6/15/51	5,000	5,436	4,350
Analog Devices, 3.50% Bonds, due 12/05/26	5,000	5,037	4,769
Anheuser-Busch, 4.70% Bonds, due 2/01/36	8,000	9,235	7,533
Anheuser-Busch, 4.90% Bonds, due 2/01/46	5,000	5,633	4,542
Apple Inc., 4.65% Bonds, due 2/23/46	12,000	15,580	11,404

	Maturity Value	December 31, 2022 Cost	December 31, 2022 Market Value
Bonds (continued)			
Atmos Energy Co., 4.15% Bonds, due 1/15/43	$ 7,000	$ 8,162	$ 5,842
Atmos Energy Co., 4.125% Bonds, due 10/15/44	5,000	5,238	4,112
AT&T Inc., 2.30% Bonds, due 6/01/27	5,000	4,671	4,450
AT&T Inc., 3.55% Bonds, due 9/15/55	16,000	12,371	10,759
AT&T Wireless SVCS, Inc., 8.75% Senior Notes, due 3/01/31	200,000	206,577	225,508
Avangrid, Inc., 6.75% Bonds, due 7/15/36	10,000	11,210	10,651
Bank 2018-BNK15, 4.407% REMIC, due 11/18/61	25,000	25,425	23,938
Bank 2019-BNK16, 4.005% REMIC, due 2/16/52	10,000	9,594	9,350
Bank of America, 3.584% REMIC, due 5/17/62	15,000	14,593	13,584
Bank of America, Vairable Rate Bonds, due 4/23/27	10,000	9,823	9,359
Bank of America, Variable Rate Bonds, due 1/20/28	5,000	5,585	4,660
Bank of America, Variable Rate Bonds, due 12/20/28	33,000	35,191	29,885
Bank of America, Variable Rate Bonds, due 2/07/30	10,000	11,114	9,053
Berkshire Hathaway, 6.125% Bonds, due 4/01/36	18,000	21,063	18,874
BP Capital MKT, 3.633% Bonds, due 4/06/30	23,000	24,893	21,087
Bristol-Myers Squibb, 6.80% Bonds, due 11/15/26	10,000	11,441	10,734
Bristol-Myers Squibb, 4.25% Bonds, due 10/26/49	5,000	6,357	4,351
Brown & Brown Northwest Insurance, 4.20% Bonds, due 9/15/24	25,000	25,274	24,547
Brown & Brown Northwest Insurance, 2.375% Bonds, due 3/15/31	15,000	15,135	11,437
Brunswick Corp., 7.125% Bonds, due 8/01/27	100,000	97,981	104,892
BT Group Plc., 9.625% Bonds, due 12/15/30	15,000	20,931	17,936
Bunge Ltd. Financial Corp., 3.25% Bonds, due 8/15/26	14,000	13,664	13,063
Bunge Ltd. Financial Corp., 2.75% Bonds, due 5/14/31	10,000	10,120	8,233
Burlington Resources, Inc., 6.875% Company Guaranteed, due 2/15/26	140,000	143,836	146,191
Canadian Natural Resources, 2.05% Bonds, due 7/15/25	10,000	10,252	9,318
Canadian Natural Resources, 3.85% Bonds, due 6/01/27	16,000	16,484	15,106
Canadian Pacific, 4.45% Bonds, due 3/15/23	5,000	5,045	4,990
Canadian Pacific, 2.05% Bonds, due 3/05/30	15,000	15,297	12,226
Capital One Financial, 3.50% Bonds, due 6/15/23	15,000	14,978	14,914
Capital One Financial, 3.30% Bonds, due 10/30/24	30,000	30,475	28,994
Care Capital Partners, 5.125% Bonds, due 5/15/26	20,000	21,895	19,019
Care Capital Partners, 3.20% Bonds, due 12/01/31	5,000	4,898	3,721
Caterpillar Inc., 2.60% Bonds, due 4/09/30	11,000	11,802	9,580
Champion Intl. Corp., 7.35% Debentures, due 11/01/25	190,000	188,922	201,123
Charter Communications, 5.05% Bonds, due 3/30/29	13,000	14,842	12,228

	Maturity Value	December 31, 2022 Cost	Market Value
Bonds (continued)			
Chubb Corp., 3.15% Bonds, due 3/15/25	$ 5,000	$ 4,930	$ 4,827
Citigroup Inc., 3.093% REMIC, due 4/12/46	35,000	29,599	29,045
Citigroup Inc., 3.753% REMIC, due 3/12/47	50,000	24,900	23,138
Citigroup Inc., Variable Rate Bonds, due 9/29/26	15,000	15,006	15,057
Citigroup Inc., Variable Rate Bonds, due 4/23/29	3,000	3,214	2,736
Citigroup Inc., Variable Rate Bonds, due 3/31/31	20,000	23,107	18,358
Collins Aerospace, 3.20% Bonds, due 3/15/24	10,000	9,864	9,808
Collins Aerospace, 3.50% Bonds, due 3/15/27	15,000	15,523	14,146
Comcast Corp., 3.40% Bonds, due 4/01/30	10,000	11,164	9,083
Comcast Corp., 3.90% Bonds, due 3/01/38	10,000	10,459	8,676
Comcast Corp., 4.65% Bonds, due 7/15/42	3,000	3,879	2,711
Constellation Brands, 3.15% Bonds, due 8/01/29	17,000	18,064	14,933
Costco Wholesale, 1.60% Bonds, due 4/20/30	8,000	7,887	6,553
CSX Corp., 6.22% Bonds, due 4/30/40	10,000	11,861	10,809
CVS Health Corp., 4.30% Bonds, due 3/25/28	10,000	10,555	9,645
CVS Health Corp., 4.78% Bonds, due 3/25/38	5,000	6,192	4,596
Dell International LLC, 4.90% Bonds, due 10/01/26	25,000	25,880	24,597
Deutsche Mortgage, 3.612% REMIC, due 6/12/46	20,000	17,518	16,529
Deutsche Mortgage, 4.046% REMIC, due 10/15/46	50,000	54,269	49,146
Deutsche Teleko, 8.75% Company Guaranteed, due 6/15/30	15,000	18,257	17,696
Devon Energy Corporation, 5.85% Bonds, due 12/15/25	5,000	5,327	5,084
Devon Energy Corporation, 5.60% Bonds, due 7/15/41	5,000	6,366	4,672
Digital Realty, 4.45% Bonds, due 7/15/28	20,000	23,003	18,890
Dominion Energy Gas, 3.60% Bonds, due 12/15/24	20,000	20,258	19,428
Dominion Energy Gas, 3.00% Bonds, due 11/15/29	15,000	15,623	12,810
Duke Energy Field, 8.125% Bonds, due 8/16/30	50,000	49,669	55,349
Duke Energy Field, 6.00% Bonds, due 12/01/39	18,000	21,160	17,983
Eaton Corp, 3.103% Bonds, due 9/15/27	14,000	14,835	13,067
Eco Lab Inc., 4.80% Bonds, due 3/24/30	3,000	3,330	2,980
E.I. DuPont, 2.30% Bonds, due 7/15/30	15,000	15,371	12,513
Elevance Health Inc., 3.30% Bonds, due 1/15/23	15,000	14,793	14,992
Elevance Health Inc., 4.101% Bonds, due 3/01/28	5,000	5,678	4,794
Elevance Health Inc., 2.25% Bonds, due 5/15/30	10,000	10,095	8,330
Enbridge Inc., 3.70% Bonds, due 7/15/27	5,000	5,397	4,687
Enbridge Inc., 3.40% Bonds, due 8/01/51	5,000	5,070	3,421

		December 31, 2022	
	Maturity Value	Cost	Market Value
Bonds (continued)			
Energy Transfer Corp, 4.95% Bonds, due 6/15/28	$ 11,000	$ 11,435	$ 10,587
Enterprise Products, 4.85% Bonds, due 3/15/44	10,000	10,641	8,788
Equinor ASA, 5.10% Bonds, due 8/17/40	10,000	12,224	9,794
FedEx Corp., 1.875% Bonds, due 8/20/35	30,000	27,219	21,754
FHLMC C0-9035, 3.00%, due 4/01/43	35,000	7,670	6,928
FHLMC E0-9015, 2.50%, due 12/01/27	30,000	3,280	3,000
FHLMC G0-2794, 6.00%, due 5/01/37	60,000	472	533
FHLMC G0-8726, 3.00%, due 10/01/46	40,000	9,029	7,956
FHLMC G0-8741, 3.00%, due 10/01/47	185,000	51,684	43,890
FHLMC G1-6164, 2.50%, due 1/01/30	40,000	9,600	8,977
FHLMC G1-8246, 4.50%, due 4/01/23	454,528	213	200
FHLMC QB-4903, 2.50%, due 11/01/50	35,000	25,127	23,588
FHLMC QC-7173, 2.50%, due 9/01/51	25,000	24,071	19,681
FHLMC QD-6680, 3.00%, due 2/01/52	25,000	22,669	19,879
FHLMC QN-7193, 1.50%, due 8/01/36	35,000	30,290	25,802
FHLMC QN-8967, 2.00%, due 12/01/36	25,000	22,935	19,932
FHLMC RA-5826, 2.50%, due 9/01/51	25,000	23,845	19,765
FHLMC SD-0232, 3.00%, due 1/01/50	150,000	66,307	55,845
FHLMC SD-8097, 2.00%, due 8/01/50	25,000	11,983	13,438
Fiserv Inc., 3.85% Bonds, due 6/01/25	10,000	10,003	9,702
Fiserv Inc., 3.50% Bonds, due 7/01/29	15,000	16,048	13,552
FNMA PL AB2092, 4.00%, due 1/01/41	105,000	20,031	19,475
FNMA PL AB2172, 4.00%, due 2/01/41	40,000	6,064	5,602
FNMA PL AH3394, 4.00%, due 1/01/41	155,000	11,644	10,587
FNMA PL AL9105, 4.50%, due 10/01/46	25,000	4,365	3,999
FNMA PL BA0849, 3.50%, due 4/01/46	25,000	3,395	3,033
FNMA PL BC4764, 3.00%, due 10/01/46	225,000	62,842	56,878
FNMA PL BQ4169, 2.00%, due 11/01/50	35,000	26,687	21,070
FNMA PL BR1155, 2.00%, due 12/01/50	25,000	22,059	17,442
FNMA PL BR3060, 2.50%, due 3/01/51	25,000	22,728	18,581
FNMA PL BR7022, 2.00%, due 3/01/51	25,000	22,283	17,955
FNMA PL BW1433, 4.00%, due 5/01/52	45,000	44,177	41,341
FNMA PL CB1784, 2.50%, due 10/01/51	40,000	38,126	31,280
FNMA PL FM1000, 3.00%, due 4/01/47	200,000	67,615	57,589
FNMA PL FM4298, 2.50%, due 9/01/50	40,000	27,957	22,670

	Maturity Value	December 31, 2022 Cost	December 31, 2022 Market Value
Bonds (continued)			
FNMA PL FM4967, 2.50%, due 12/01/50	$ 25,000	$ 18,862	$ 15,295
FNMA PL FM7496, 2.00%, due 6/01/51	35,000	31,230	25,573
FNMA PL FM8360, 2.50%, due 8/01/51	30,000	28,263	23,197
FNMA PL MA0533, 4.00%, due 10/01/40	65,000	3,747	3,596
FNMA PL MA2705, 3.00%, due 8/01/46	25,000	5,264	4,973
FNMA PL MA2833, 3.00%, due 12/01/46	80,000	20,008	18,936
FNMA PL MA2868, 2.50%, due 1/01/32	100,000	29,297	26,196
FNMA PL MA2879, 4.00%, due 1/01/47	90,000	17,023	15,870
FNMA PL MA3088, 4.00%, due 8/01/47	25,000	3,829	3,494
FNMA PL MA3210, 3.50%, due 12/01/47	300,000	55,773	49,973
FNMA PL MA3247, 3.00%, due 1/01/33	68,000	14,812	15,102
FNMA PL MA3332, 3.50%, due 4/01/48	100,000	17,111	16,560
FNMA PL MA4047, 2.00%, due 6/01/50	25,000	16,569	13,144
FNMA PL MA4100, 2.00%, due 8/01/50	105,000	72,318	58,465
FNMA PL MA4158, 2.00%, due 10/01/50	55,000	42,995	34,134
FNMA PL MA4237, 2.00%, due 1/01/51	25,000	19,340	16,578
FNMA PL MA4378, 2.00%, due 7/01/51	30,000	27,092	22,022
FNMA PL MA4399, 2.50%, due 8/01/51	25,000	22,416	18,370
FNMA PL MA4438, 2.50%, due 10/01/51	30,000	27,843	22,827
FNMA PL MA4493, 2.50%, due 12/01/51	40,000	38,231	31,417
FNMA PL MA4494, 3.00%, due 12/01/51	25,000	22,721	19,806
FNMA PL MA4626, 4.00%, due 6/01/52	45,000	43,337	40,915
FNMA PL MA4656, 4.50%, due 7/01/52	80,000	72,810	74,595
FNMA PL 735502, 6.00%, due 4/01/35	170,000	1,041	2,032
FNMA PL 735503, 6.00%, due 4/01/35	225,000	1,752	3,385
FNMA PL 745275, 5.00%, due 2/01/36	355,000	5,595	5,240
FNMA PL 745355, 5.00%, due 3/01/36	135,000	1,647	2,015
FNMA PL 942987, 6.00%, due 9/01/37	40,000	310	328
FNMA PL 995023, 5.50%, due 8/01/37	410,000	7,737	8,324
General Motors, 6.125% Bonds, due 10/01/25	30,000	34,022	30,549
Gilead Sciences, 3.50% Bonds, due 2/01/25	5,000	5,041	4,840
Gilead Sciences, 4.80% Bonds, due 4/01/44	5,000	5,631	4,607
GNMA PL MA0783M, 3.50%, due 2/20/43	305,000	41,831	38,034
GNMA PL MA1012M, 3.50%, due 5/20/43	45,000	6,454	6,085
GNMA PL MA1157M, 3.50%, due 7/20/43	85,000	12,508	11,242

	Maturity Value	December 31, 2022 Cost	Market Value
Bonds (continued)			
GNMA PL MA3662M, 3.50%, due 5/20/46	$ 25,000	$ 3,933	$ 3,748
GNMA PL MA4837M, 3.50%, due 11/20/47	45,000	8,149	7,507
GNMA PL 786266C, 2.50%, due 3/20/52	85,000	68,999	70,967
Goldman Sachs, 4.00% Bonds, due 3/03/24	10,000	10,413	9,874
Goldman Sachs, 3.50% Bonds, due 1/23/25	15,000	15,695	14,512
Goldman Sachs, Variable Rate Bonds, due 6/05/28	30,000	32,456	27,862
Goodrich (B.F.), 7.00% Bonds, due 4/15/38	75,000	77,368	81,399
HCA Healthcare, 5.375% Bonds, due 2/01/25	10,000	10,807	10,000
Home Depot Inc., 5.40% Bonds, due 9/15/40	10,000	11,266	10,229
Home Depot Inc., 4.50% Bonds, due 12/06/48	2,000	2,623	1,820
Household Financing Co., 7.625% Global Bonds, due 5/17/32	240,000	247,792	247,267
Intel Corp., 3.734% Bonds, due 12/08/47	10,000	11,522	7,498
International Business Machs Corp, 7.00% Bonds, due 10/30/25	20,000	22,281	21,155
International Paper Co., 6.00% Bonds, due 11/15/41	10,000	12,387	9,924
Interpublic Group, 4.20% Bonds, due 4/15/24	7,000	7,102	6,879
Interpublic Group, 4.75% Bonds, due 3/30/30	5,000	5,813	4,710
JPMorgan Chase, 3.90% Bonds, due 7/15/25	5,000	5,236	4,878
JPMorgan Chase, Variable Rate Bonds, due 5/01/28	10,000	10,516	9,247
JPMorgan Chase, Variable Rate Bonds, due 5/06/30	31,000	33,840	27,905
Kinder Morgan Inc., 4.30% Bonds, due 3/01/28	5,000	5,610	4,786
Kinder Morgan Inc., 2.00% Bonds, due 2/15/31	10,000	9,837	7,732
Lakehead Pipeline LP, 7.125% Senior Notes, due 10/01/28	50,000	49,365	52,152
Lincoln National Corp., 3.625% Bonds, due 12/12/26	25,000	26,089	23,422
Lowes Companies, 6.875% Debentures, due 2/15/28	79,000	77,453	84,547
LYB International, 4.00% Bonds, due 7/15/23	12,000	11,838	11,908
MacMillan Bloedel LTD, 7.70% Debentures, due 2/15/26	65,000	64,813	69,196
Martin Marietta, 4.25% Bonds, due 7/02/24	20,000	20,178	19,744
Martin Marietta, 3.45% Bonds, due 6/01/27	5,000	5,407	4,657
Martin Marietta, 3.50% Bonds, due 12/15/27	5,000	5,467	4,632
Marvell Technology Inc., 2.45% Bonds, due 4/15/28	10,000	9,917	8,449
Marvell Technology Inc., 2.95% Bonds, due 4/15/31	10,000	8,877	8,063
Microchip Technology, 4.25% Bonds, due 9/01/25	10,000	10,339	9,704
Microsoft Corp., 2.921% Bonds, due 3/17/52	15,000	17,851	10,656
Mohawk Industries, 3.625% Bonds, due 5/15/30	11,000	11,430	9,465
Morgan Stanley, 3.125% Bonds, due 1/23/23	10,000	9,795	9,992

	Maturity Value	December 31, 2022 Cost	December 31, 2022 Market Value
Bonds (continued)			
Morgan Stanley, Variable Rate Bonds, due 4/20/28	$ 25,000	$ 24,789	$ 23,743
Morgan Stanley, Variable Rate Bonds, due 7/22/28	7,000	6,324	6,423
Morgan Stanley, Variable Rate Bonds, due 1/23/30	10,000	11,505	9,316
Motorola, Inc., 7.50% Debentures, due 5/15/25	120,000	119,872	123,451
National Retail Property, 2.50% Bonds, due 4/15/30	5,000	5,067	4,042
National Rural Utilities, 2.95% Bonds, due 2/07/24	15,000	15,059	14,655
National Rural Utilities, 3.40% Bonds, due 2/07/28	10,000	10,386	9,267
National Rural Utilities, 2.40% Bonds, due 3/15/30	10,000	10,133	8,300
National Rural Utilities, 1.35% Bonds, due 3/15/31	5,000	4,698	3,695
Netflix, Inc., 5.875% Bonds, due 2/15/25	5,000	5,330	5,056
Nextera Energy, 2.85% Bonds, due 4/01/25	5,000	5,042	4,788
Nextera Energy, 2.25% Bonds, due 6/01/30	9,000	9,180	7,395
Norsk Hydro, 7.75% Company Guaranteed, due 6/15/23	170,000	170,896	173,254
Norsk Hydro, 7.75% Debentures, due 6/15/23	15,000	15,122	15,163
Northrop Grumman, 4.03% Bonds, due 10/15/47	9,000	10,376	7,480
Nucor Corp., 2.70% Bonds, due 6/01/30	10,000	10,534	8,490
Nucor Corp., 5.20% Bonds, due 8/01/43	5,000	5,176	4,738
Nutrien LTD., 2.95% Bonds, due 5/13/30	12,000	12,231	10,295
Nvidia Corp., 2.85% Bonds, due 4/01/30	12,000	12,899	10,508
Occidental Petroleum, 8.45% Bonds, due 2/15/29	175,000	176,843	186,503
Ohio State Air, 4.125% Bonds, due 7/01/25	20,000	20,141	18,800
Oklahoma Gas & Electric, 3.80% Bonds, due 8/15/28	15,000	16,785	13,960
Orange S.A., 9.00% Bonds, due 3/01/31	15,000	20,068	18,314
Pfizer Inc., 3.45% Bonds, due 3/15/29	5,000	5,267	4,697
Principal Financial, 3.70% Bonds, due 5/15/29	12,000	13,345	11,143
Province De Quebec, 7.125% Debenture, due 2/09/24	35,000	37,066	35,839
Prudential Financial, 6.625% Bonds, due 6/21/40	5,000	6,430	5,401
Prudential Financial, 4.60% Bonds, due 5/15/44	5,000	6,005	4,448
Relx Capital, 3.50% Bonds, due 3/16/23	5,000	5,001	4,982
Relx Capital, 3.00% Bonds, due 5/22/30	18,000	19,155	15,399
Roper Technology, 3.85% Bonds, due 12/15/25	15,000	15,270	14,541
Roper Technology, 4.20% Bonds, due 9/15/28	10,000	10,735	9,644
Shell International Finance, 6.375% Bonds, due 12/15/38	13,000	16,973	14,354
Southern California Gas, 2.45% Bonds, due 10/01/23	10,000	9,726	9,786
Southern California Gas, 3.25% Bonds, due 6/15/26	5,000	4,781	4,657

	Maturity Value	December 31, 2022 Cost	Market Value
Bonds (continued)			
Southwest Airlines, 3.00% Bonds, due 11/15/26	$ 10,000	$ 9,675	$ 9,099
Southwest Airlines, 5.125% Bonds, due 6/15/27	7,000	7,927	6,928
Sunoco Logistics, 3.45% Bonds, due 1/15/23	15,000	14,727	14,989
Target Corp., 2.65% Bonds, due 9/15/30	15,000	15,901	12,895
TCI Communications, 7.875% Bonds, due 2/15/26	5,000	5,577	5,411
TCI, Inc., 7.875% Debentures, due 2/15/26	100,000	105,054	108,364
Telefonica EMI, 7.045% Bonds, due 6/20/36	10,000	12,328	10,298
Toronto Dominion Bank, 1.25% Bonds, due 9/10/26	10,000	9,033	8,734
Toyota Motor, 3.375% Credit, due 4/01/30	13,000	13,614	11,818
TRW, Inc., 7.75% Debentures, due 6/01/29	70,000	69,223	78,040
UBS-Barclays Co., 3.1847% REMIC, due 3/12/46	30,000	-	68
United Health, 4.625% Bonds, due 11/15/41	6,000	6,333	5,521
US Treasury, 0.625% Bonds, due 10/15/24	31,000	30,123	28,941
US Treasury, 1.125% Bonds, due 5/15/40	194,000	165,737	121,523
US Treasury, 2.375% Bonds, due 2/15/42	180,000	150,818	137,391
US Treasury, 1.25% Bonds, due 5/15/50	140,000	116,652	75,491
USX-Marathon Group, 8.50% Bonds, due 3/01/23	131,000	131,097	131,954
Valero Energy, 6.625% Bonds, due 6/15/37	10,000	10,932	10,616
Verizon Communications, 4.329% Bonds, due 9/21/28	11,000	12,655	10,551
Verizon Communications, 4.40% Bonds, due 11/01/34	15,000	14,402	13,797
Verizon Communications, 3.40% Bonds, due 3/22/41	5,000	4,250	3,766
Virginia Electric, 4.65% Bonds, due 8/15/43	12,000	13,527	10,542
Vodafone Group, 4.125% Bonds, due 5/30/25	5,000	4,990	4,918
Vodafone Group, 6.15% Unsecured, due 2/27/37	10,000	11,151	10,108
Wells Fargo Bank, 3.00% Bonds, due 4/22/26	25,000	25,859	23,388
Wells Fargo Bank, 3.678% REMIC, due 8/16/47	50,000	53,042	48,240
Wells Fargo Bank, 3.729% REMIC, due 5/17/52	15,000	14,324	13,650
Wells Fargo Bank, 3.767% REMIC, due 7/17/58	15,000	16,563	14,286
Wells Fargo Bank, Variable Rate Bonds, due 10/30/30	10,000	10,612	8,504
Westrock Co., 4.65% Bonds, due 3/15/26	20,000	21,458	19,685
XTO Energy Inc., 6.75% Bonds, due 8/01/37	5,000	6,488	5,486
Total bonds	$ 10,576,528	$ 6,536,283	$ 6,107,006

Harvey Randall Wickes Foundation #38-6061470
Year Ended December 31, 2022
Form 990-PF, Part II, Line 13 - Other Investments

		December 31, 2022	
	Shares	Cost	Market Value
Mutual funds			
Allspring Aboslute Return Fund	19,922	$ 208,718	$ 198,425
Baillie Gifford Long Term Global Growth Fund	79,036	3,129,599	1,531,717
Boston Partners Small Cap Value Fund	60,739	1,598,309	1,526,972
Cliffwater Corporate Lending Fund	237,302	2,526,720	2,475,055
Invesco Developing Markets Fund	45,859	1,584,058	1,601,405
Meridian Small Cap Growth Fund	135,322	2,059,119	1,468,246
Transamerica International Equity Fund	67,736	1,028,746	1,215,182
Vanguard Mid Cap Index Fund	6,034	625,112	1,523,443
Vanguard 500 Index Fund	32,576	6,901,827	11,535,431
William Blair International Growth Fund	40,004	1,054,650	1,029,704
Total mutual funds		$ 20,716,858	$ 24,105,580
Alternative investments			
Black Diamond Arbitrage, Ltd.	16,571	$ 1,600,000	$ 1,894,493
Enbridge Energy Partners LP	2,345	73,598	91,689
Enterprise Products Partners LP	19,482	150,890	469,906
Harrison Street Core Property Fund LP	1,501	1,915,151	2,449,931
Mondrian Global	181,170	2,700,000	2,432,235
Ninety One Global Franchise Fund	23,849	2,700,000	2,331,513
Oneok Inc (Oklahoma)	6,304	253,756	414,173
TC Energy Corp	4,410	192,783	175,783
Weatherlow Offshore Fund I Ltd. Class IA	1,841	2,000,000	3,666,622
Total alternative investments		$ 11,586,178	$ 13,926,345