Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning , 2009, and ending ,

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

Use the IRS label. Otherwise, print or type See Specific Instructions.

Name of foundation: HENRY E. & CONSUELO S. WENGER FOUNDATION, INC.
Number and street (or P O box number if mail is not delivered to street address): 8916 GALE ROAD
Room/suite:
City or town: WHITE LAKE State: MI ZIP code: 48386

A Employer identification number: 38-6077419
B Telephone number (see the instructions): (248) 666-9300
C If exemption application is pending, check here ► ☐
D 1 Foreign organizations, check here ► ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ► ☐
E If private foundation status was terminated under section 507(b)(1)(A), check here ► ☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► ☐

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

I Fair market value of all assets at end of year (from Part II, column (c), line 16) ► $ 15,868,561.

J Accounting method: [X] Cash ☐ Accrual
☐ 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 the instructions))*

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1	Contributions, gifts, grants, etc, received (att sch)				
	2	Ck ► [X] if the foundn is not req to att Sch B				
	3	Interest on savings and temporary cash investments	7,845.	7,845.		
	4	Dividends and interest from securities	337,803.	337,803.		
	5a	Gross rents				
	b	Net rental income or (loss)		L-6a Stmt		
	6a	Net gain/(loss) from sale of assets not on line 10	-133,079.			
	b	Gross sales price for all assets on line 6a 146,848.				
	7	Capital gain net income (from Part IV, line 2)		0.		
	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/(loss) (att sch)				
	11	Other income (attach schedule) See Line 11 Stmt	-18,219.	957.		
	12	**Total.** Add lines 1 through 11	194,350.	346,605.		
OPERATING AND ADMINISTRATIVE EXPENSES	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach sch) L-16b Stmt	7,187.	3,593.		3,594.
	c	Other prof fees (attach sch)				
	17	Interest				
	18	Taxes (attach schedule)(see instrs) See Line 18 Stmt	65,978.	7,968.		
	19	Depreciation (attach sch) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule) See Line 23 Stmt	2,385.			
	24	**Total operating and administrative expenses.** Add lines 13 through 23	75,550.	11,561.		3,594.
	25	Contributions, gifts, grants paid	697,557.			697,557.
	26	**Total expenses and disbursements.** Add lines 24 and 25	773,107.	11,561.		701,151.
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-578,757.			
	b	**Net investment income** (if negative, enter -0-)		335,044.		
	c	**Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets

		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
ASSETS	1	Cash – non-interest-bearing	96,850.	138,130.	138,131.
	2	Savings and temporary cash investments	7,077,186.	3,593,025.	3,593,025.
	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 the instructions) BenefitsRec	4,081.	1,443.	1,443.
	7	Other notes and loans receivable (attach sch) ►			
		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) L-10b Stmt	6,448,820.	9,369,547.	11,686,262.
	c	Investments – corporate bonds (attach schedule)			
	11	Investments – land, buildings, and equipment basis ►			
		Less accumulated depreciation (attach schedule) ►			
	12	Investments – mortgage loans			
	13	Investments – other (attach schedule) L-13 Stmt	264,576.	210,911.	449,700.
	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 instructions Also, see page 1, item I)	13,891,513.	13,313,056.	15,868,561.
LIABILITIES	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, & other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ► Suspense Bank Error)		300.	
	23	**Total liabilities** (add lines 17 through 22)		300.	
NET ASSETS OR FUND BALANCES		**Foundations that follow SFAS 117, check here ► ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ► ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	13,891,513.	13,312,756.	
	28	Paid-in or capital surplus, or land, building, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see the instructions)	13,891,513.	13,312,756.	
	31	**Total liabilities and net assets/fund balances** (see the instructions)	13,891,513.	13,313,056.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	13,891,513.
2	Enter amount from Part I, line 27a	2	-578,757.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	13,312,756.
5	Decreases not included in line 2 (itemize) ►	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	13,312,756.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a	2000 Starbucks Corp	P	12/16/05	01/28/09
b	4000 Ford Cap Trust	P	04/17/02	08/05/09
c	Enron Litigation	P	04/27/01	12/15/09
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	18,993.		62,755.	-43,762.
b	120,444.		217,172.	-96,728.
c	7,411.		0.	7,411.
d				
e				

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

	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a				-43,762.
b				-96,728.
c				7,411.
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	-133,079.
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 the instructions) If (loss), enter -0- in Part I, line 8	3	

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 the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2008	748,862.	15,555,480.	0.048141
2007	700,235.	15,722,314.	0.044538
2006	600,870.	14,196,963.	0.042324
2005	864,397.	15,259,371.	0.056647
2004	808,472.	14,693,445.	0.055023

2	**Total** of line 1, column (d)	2	0.246673
3	Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.049335
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	14,479,667.
5	Multiply line 4 by line 3	5	714,354.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,350.
7	Add lines 5 and 6	7	717,704.
8	Enter qualifying distributions from Part XII, line 4	8	701,151.

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 the instructions)

1 a 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 instr.) **b** Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► ☐ and enter 1% of Part I, line 27b **c** All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)		1	6,701.
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	6,701.
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	6,701.
6 Credits/Payments:			
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6a 13,920.		
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	13,920.
8 Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ►		9	
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ►		10	7,219.
11 Enter the amount of line 10 to be **Credited to 2010 estimated tax** ► 7,219.	**Refunded** ►	11	

Part VII-A Statements Regarding Activities

		Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1b		X
*If the answer is 'Yes' to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation ► $ ________ **(2)** On foundation managers ► $ ________			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► $ ________			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If 'Yes,' attach a detailed description of the activities*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If 'Yes,' attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	X	
b If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4b	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If 'Yes,' attach the statement required by General Instruction T*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If 'Yes,' complete Part II, column (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see the instructions) ► MI - Michigan			
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If 'No,' attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? *If 'Yes,' complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? *If 'Yes,' attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *Continued*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► N/A

14 The books are in care of ► EVERETT BUSINESS SERVICE Telephone no. ► (248) 666-9300

Located at ► 8916 GALE ROAD WHITE LAKE, MI ZIP + 4 ► 48386

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 |

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
1 a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ **Yes** ☒ **No**			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ **Yes** ☒ **No**			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ **Yes** ☒ **No**			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ **Yes** ☒ **No**			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ **Yes** ☒ **No**			
	(6) Agree to pay money or property to a government official? (**Exception.** Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ **Yes** ☒ **No**			
b	If any answer is 'Yes' to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see the instructions)?	1 b		
	Organizations relying on a current notice regarding disaster assistance check here ► ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1 c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ **Yes** ☒ **No**			
	If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer 'No' and attach statement – see the 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__			
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ **Yes** ☒ **No**			
b	If 'Yes,' did it have excess business holdings in 2009 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 2009.)*	3b		
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b		X

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·

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b**

Organizations relying on a current notice regarding disaster assistance check here ► ☐

c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If 'Yes,' attach the statement required by Regulations section 53 4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X

If 'Yes' to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

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
DIANE WENGER WILSON 11070 TURTLE BEACH #B103 North Palm Beach FL 33408	PRESIDENT 2.00	0.	0.	0.
CHARLES L WILSON, III 24 MIDWAY LANE POUND RIDGE NY 10576	DIRECTOR 0.10	0.	0.	0.
CONSUELO D PEIRREPONT 1280 SHERIDAN RD LAKE FOREST IL 60045	DIRECTOR 0.10	0.	0.	0.
See Information about Officers, Directors, Trustees, Etc		0.	0.	0.

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				
0				
0				
0				
0				

Total number of other employees paid over $50,000 ► None

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

3 Five highest-paid independent contractors for professional services – (see instructions). If none, enter 'NONE.'

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
None		
Total number of others receiving over $50,000 for professional services ►		None

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 NONE	0.
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 NONE	0.
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ►	None

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	9,465,902.
b	Average of monthly cash balances		1b	5,234,268.
c	Fair market value of all other assets (see instructions)		1c	
d	**Total** (add lines 1a, b, and c)		1d	14,700,170.
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	14,700,170.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)		4	220,503.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	14,479,667.
6	**Minimum investment return.** Enter 5% of line 5		6	723,983.

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	723,983.
2a	Tax on investment income for 2009 from Part VI, line 5	2a 6,701.		
b	Income tax for 2009 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	6,701.
3	Distributable amount before adjustments Subtract line 2c from line 1		3	717,282.
4	Recoveries of amounts treated as qualifying distributions		4	
5	Add lines 3 and 4		5	717,282.
6	Deduction from distributable amount (see instructions)		6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1		7	717,282.

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	701,151.
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	701,151.
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	701,151.

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				717,282.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			42.	
b Total for prior years: 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2009.				
a From 2004 — 0.				
b From 2005 — 110,430.				
c From 2006 — 0.				
d From 2007 — 0.				
e From 2008 — 118,408.				
f Total of lines 3a through e	228,838.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► $ 701,151.				
a Applied to 2008, but not more than line 2a			42.	
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 2009 distributable amount				701,109.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	16,173.			16,173.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	212,665.			
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				
d Subtract line 6c from line 6b Taxable amount – see instructions		0.		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount – see instructions			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	212,665.			
10 Analysis of line 9:				
a Excess from 2005 — 94,257.				
b Excess from 2006 — 0.				
c Excess from 2007 — 0.				
d Excess from 2008 — 118,408.				
e Excess from 2009 — 0.				

Part XIV | Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2009	**(b)** 2008	**(c)** 2007	**(d)** 2006	**(e) Total**
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** 'Assets' alternative test – enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test – enter: **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV | Supplementary Information (Complete this part only if the organization 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).)

NONE

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.

NONE

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

Check here ▶ [X] 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, (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

See Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc, Programs

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
Little Traverse Bay Humane Soc 1300 West Conway Road Harbor Springs MI 49740		501c3	Prevention of Cruelty to Animals	2,000.
First Church of Christ Scientist 210 Massachusettes Ave Boston MA 02115		501c3	Religious Outreach	1,000.
Lost Tree Chapel 11149 Turtle Beach Road North Palm Beach FL 33408		501c3	Religios Outreach	1,000.
St Johns Episcopal Church P O Box 52 Harbor Springs MI 49740		501c3	Religious Outreach	5,000.
Grosse Pointe Farms Founndation 90 Kerby Road Grosse Pointe Farms MI 48236		501c3	Community service events	100.
Neighborhood Club 17150 Waterloo Grosse Pointe MI 48230		501c3	Community recreational and educational Service	100.
Pound Ridge Volunteer Fire Dept 80 Wechester Ave Pound Ridge NY 10576		501c3	Community protection	1,000.
The Community House 380 South Bates Street Birmingham MI 48009		501c3	Community outreach program and services	100.
Lost Tree Village Charitable Fdn 11555 Lost Tree Way North Palm Beach FL 33408		501c3	Community preservation and needs	1,000.
See Line 3a statement				686,257.
Total			► **3a**	697,557.
b Approved for future payment				
Total			► **3b**	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) Related or exempt function income (see the 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			14	7,845.	
4 Dividends and interest from securities			14	337,803.	
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	-133,079.	0.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				212,569.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 212,569.

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

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

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

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

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

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

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (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

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 or fiduciary) is based on all information of which preparer has any knowledge

SIGN HERE

Diane W. Wilson — Signature of officer or trustee

Date: 5/7/10

Title: President

Paid Preparer's Use Only			
Preparer's signature	Sharon L Marriott	Date 5/6/10	Check if self-employed ☒ — Preparer's identifying number (See Signature in the instrs): 370-58-5725
Firm's name (or yours if self-employed), address, and ZIP code	Everett Business Service 8916 Gale Road White Lake MI 48386		EIN 38-2970805 Phone no (248) 666-9300

Form 990-PF Part I, Line 6a	Net Gain or Loss From Sale of Assets	2009

Name	Employer Identification Number
HENRY E. & CONSUELO S. WENGER FOUNDATION, INC.	38-6077419

Asset Information:

Description of Property: 2000 Shares Starbucks Corp
Date Acquired: 12/16/05 How Acquired: Purchased
Date Sold: 01/28/09 Name of Buyer: Oppenheimer
Sales Price: 18,993. Cost or other basis (do not reduce by depreciation) 62,755.
Sales Expense: Valuation Method: Fair Market Value
Total Gain (Loss) -43,762. Accumulation Depreciation:

Description of Property: 4000 Shares Ford Cap Trust
Date Acquired: 04/17/02 How Acquired: Purchased
Date Sold: 08/05/09 Name of Buyer: Oppenheimer
Sales Price: 120,444. Cost or other basis (do not reduce by depreciation) 217,172.
Sales Expense Valuation Method:
Total Gain (Loss) -96,728. Accumulation Depreciation

Description of Property: Enron Litigation
Date Acquired: 04/27/01 How Acquired. Purchased
Date Sold: 12/15/09 Name of Buyer
Sales Price: 7,411. Cost or other basis (do not reduce by depreciation) 0.
Sales Expense: Valuation Method.
Total Gain (Loss): 7,411. Accumulation Depreciation

Description of Property
Date Acquired: How Acquired.
Date Sold: Name of Buyer:
Sales Price: Cost or other basis (do not reduce by depreciation)
Sales Expense: Valuation Method:
Total Gain (Loss) Accumulation Depreciation:

Description of Property:
Date Acquired How Acquired:
Date Sold Name of Buyer
Sales Price: Cost or other basis (do not reduce by depreciation)
Sales Expense: Valuation Method:
Total Gain (Loss) Accumulation Depreciation:

Description of Property:
Date Acquired How Acquired:
Date Sold: Name of Buyer:
Sales Price: Cost or other basis (do not reduce by depreciation)
Sales Expense: Valuation Method:
Total Gain (Loss): Accumulation Depreciation

Description of Property:
Date Acquired: How Acquired:
Date Sold Name of Buyer:
Sales Price: Cost or other basis (do not reduce by depreciation)
Sales Expense: Valuation Method:
Total Gain (Loss): Accumulation Depreciation:

Description of Property:
Date Acquired: How Acquired:
Date Sold: Name of Buyer:
Sales Price: Cost or other basis (do not reduce by depreciation)
Sales Expense: Valuation Method
Total Gain (Loss) Accumulation Depreciation:

Form 990-PF, Page 1, Part I, Line 11
Line 11 Stmt

Other income:	Rev/Exp Book	Net Inv Inc	Adj Net Inc
Energy Transfer Part	-19,176.		
1256 Investmest Income	957.	957.	
Total	-18,219.	957.	

Form 990-PF, Page 1, Part I, Line 18
Line 18 Stmt

Taxes (see the instructions)	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
Foreign Taxes	7,968.	7,968.		
Corporate Taxes	58,010.			
Total	65,978.	7,968.		

Form 990-PF, Page 1, Part I, Line 23
Line 23 Stmt

Other expenses:	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
Penalties	1,990.			
Filing Fee	20.			
Non Deductible Expense	375.			
Total	2,385.			

Form 990-PF, Page 6, Part VIII, Line 1
Information about Officers, Directors, Trustees, Etc.

(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
Person [X] Business [ ] CAMILLE W BROADBENT 75 PECKSLAND RD GREENWICH CT 06831	DIRECTOR 0.10	0.	0.	0.
Person [X] Business [ ] CAPRICE W BAUN 34 BEACON HILL GROSSE POINTE FARMS MI 48236	DIRECTOR 0.10	0.	0.	0.
Total		0.	0.	0.

Form 990-PF, Page 10, Part XV, Line 2
Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc, Programs

Name
Address
City, St, Zip, Phone

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

Any submission deadlines:

Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
IT IS THE POLICY OF THE ORGANIZATION TO MAKE CONTRIBUTIONS ONLY TO ORGANIZATIONS EXEMPT UNDER SEC 501(C)(3) AND

Name
Address
City, St, Zip, Phone

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

Any submission deadlines.

Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
WHICH ARE NOT PRIVATE FOUNDATIONS. UNSOLICITED APPLIATIONS ARE NOT ACCEPTED.

Form 990-PF, Page 11, Part XV, line 3a
Line 3a statement

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	Person or Business Checkbox Amount
a Paid during the year				
Busch Wildlfe Sanctuary 2500 Jupiter Park Drive Jupiter FL 33458		501c3	Protect and conserve wildlife and land	Person or ☐ Business ☒ 1,000.
The Greenwich Land Trust 132EPutnamAve 2E SteD Cos Cob CT 06807		501c3	Protect and conserve wildlife and land	Person or ☐ Business ☒ 1,000.
Little Traverse Bay Conservancy 3264 Powell Road Harbor Springs MI 49740		501c3	Protect and conserve wildlife land and water	Person or ☐ Business ☒ 15,000.
Art Institute of Chicago Ill 111 South Michigan Ave Chicago IL 60603		501c3	Assure rich experience in the arts	Person or ☐ Business ☒ 9,280.
Detroit Institute of Arts 5200 Woodward Ave Detroit MI 48202		501c3	Cultural education promotion of art	Person or ☐ Business ☒ 2,425.

Form 990-PF, Page 11, Part XV, line 3a Continued
Line 3a statement

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	Person or Business Checkbox Amount
a *Paid during the year*				
Friends of the Dumbarton House 2715 Que Street, Northwest Washington DC 20007-3011		501c3	Cultural promotion of Art	Person or [ ] Business [X] 6,000.
Friends of the Wilson Barn 28428 Elmira Livonia MI 48150		501c3	Community cultural education	Person or [ ] Business [X] 25,000.
Gross Pointe War Memorial 32 Lake Shore Drive Grosse Pointe Farms MI 48236		501c3	Cultural historic preservation	Person or [ ] Business [X] 500.
Kravis Center for the Performing Arts 701 Okeechobee Blvd West Palm Beach FL 33401		501c3	Cultural education and outreach	Person or [ ] Business [X] 925.
Metroleum Museum of Art 14 Fulton Street New York NY 10038		501c3	Cultural promotion of art	Person or [ ] Business [X] 942.
Michigan Opera Theatre 1526 Broadway Detroit MI 48226		501c3	Cultural promotion of Opera	Person or [ ] Business [X] 2,500.
New York City Ballet 20 Lincoln Center New York NY 10023		501c3	Cultural promotion of Ballet	Person or [ ] Business [X] 2,000.
Society of the Four Arts 2 Four Arts Plaza Palm Beach FL 33480		501c3	Cultural promotion of the four arts	Person or [ ] Business [X] 25,000.
The Wildlife Conservation Society 2300 Southern Blvd Bronx NY 10460		501c3	New York Zooolical Parks, Wildlife Education & Conserv	Person or [ ] Business [X] 14,819.
Village Womens Club Fdn P O Box 186 Bloomfield Hills MI 48303		501c3	Imrpove and protect children's lives	Person or [ ] Business [X] 2,000.
WNYC Radio One Centre Street New York NY 10007		501c3	Provide public educational programing	Person or [ ] Business [X] 1,000.
Nicklaus Childrens Health Care Fd 927 45th Street Ste 206 West Palm Beach FL 33407		501c3	Provide health services for children and families	Person or [ ] Business [X] 5,000.
Americans for Oxford 500 Fifth Ave, 32nd Floor New York NY 10110		501c3	Junior research fellowship in American History	Person or [ ] Business [X] 45,000.
Barnard College 3009 Broadway New York NY 10027		501c3	Educational institutional advancement	Person or [ ] Business [X] 2,000.
Brown University Box 1908 Providence RI 02912		501c3	Educational Adacemic Enrichment	Person or [ ] Business [X] 200,000.

Form 990-PF, Page 11, Part XV, line 3a — Continued

Line 3a statement

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	Person or Business Checkbox / Amount
a Paid during the year				
Brunswick School 100 Maher Ave Greenwich CT 06830		501c3	Fund for environmental education	Person or Business X 1,000.
Columbia University 475 Riverside Drive New York NY 10115		501c3	Educational Columbia Business Fund	Person or Business X 1,000.
Cranbrook Schools 520 Lone Pine Road Bloomfield Hills MI 48303		501c3	Educational Annual Fund	Person or Business X 5,000.
Dartmouth College 6066 Development Ave Hanover NH 03755		501c3	Educational Th 06 Fellowship Fund	Person or Business X 2,500.
American University 4801 Mass. Ave, NW Ste 366 Washiungton DC 20016		501c3	Educational Support Women in Law&DomesticViolence	Person or Business X 40,000.
Delta Gamma Fdn 3250 Riverside Dr Columbus OH 43221		501c3	Educational Fellowships and scholarships	Person or Business X 100.
Detroit Country Day School 22305 West Thirteen Mile Rd Beverly Hills MI 48025		501c3	Educational giving fund	Person or Business X 1,000.
George Washington University 2121 I Street NW Washington DC 20052		501c3	Educational Mt Vernon Legacy Annual Fund	Person or Business X 30,000.
Harvard University Varsity Club 65 North Harvard St Boston MA 02163		501c3	Educational sports-Varsity Club	Person or Business X 75,000.
Mary Baldwin College Donor Relations Staunton VA 24401		501c3	Educational annual fund	Person or Business X 100.
Rippowam Cisqua School Box 488 Bedford NY 10506		501c3	Educational Endowment Fund	Person or Business X 1,000.
Keewaydin Foundation 10 Keewaydin Road Salisbury VT 05769		501c3	Youth Activities Helpchildrenwith Condience,charater&leader	Person or Business X 5,000.
Sigma Gamma Foundation PO Box 36373 Grosse Pointe Farms MI 48236		501c3	Educational Fellowships etc	Person or Business X 3,000.
Skidmore College 815 N Broadway Saratoga Springs NY 12866		501c3	Educational Annual giving	Person or Business X 3,000.
Trinity College 300 Summit Street Hartford CT 06106		501c3	Educational Annual giving	Person or Business X 10,000.

Form 990-PF, Page 11, Part XV, line 3a Continued
Line 3a statement

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	Person or Business Checkbox Amount
a *Paid during the year*				
Trustees of Phillips Academy 180 Main St Andover MA 01810		501c3	Educational Facilitites Campus Renewal	Person or [ ] Business [X] 1,000.
University Liggett School 1045 Cook Road Grosse Pointe Woods MI 48236		501c3	Educational Fund for Excellence	Person or [ ] Business [X] 7,000.
University of Michigan 3003 South State Street Ste 8000 Ann Arbor MI 48109		501c3	Educational Michigan Engineering Fund	Person or [ ] Business [X] 5,000.
University of Michigan 3003 South State Ste 8000 Ann Arbor MI 48109		501c3	Educational Building addition rennovations	Person or [ ] Business [X] 1,000.
The Wheeler School Hope St Providence RI 02906		501c3	Educational Annual Fund	Person or [ ] Business [X] 100.
The Beaumont Foundation 3711 West Thirteen Mile Rd Royal oak MI 48073		501c3	Hospital programs & technology to enhance patuient care	Person or [ ] Business [X] 1,100.
Jupiter Medical Center Foundation 1210 South Old Dixie Hwy Jupiter FL 33458		501c3	Hospital to provide non profit health care excellence	Person or [ ] Business [ ] 1,000.
Holley Ear Institute 22151 Moross Road Detroit MI 48236		501c3	Hospital Deaf, Deaf Blind and hard of hearing programs	Person or [ ] Business [X] 4,500.
Northern Michigan Hospital Fdn 360 Connable Ave Petoskey MI 49770		501c3	Hospital Care Unrestricted Fund	Person or [ ] Business [X] 5,000.
Northern Westchester Hospital Fdn 400 East Main Street Mount Kisco NY 10549		501c3	Hospital Care to bolster expertise, technology	Person or [ ] Business [X] 1,000.
RushPresbyterianStLukesHospital 1725 West Harrison St Chicago IL 60612		501c3	Hospital Womens Board	Person or [ ] Business [X] 17,500.
Greenwich Academy 200 North Maple Ave Greenwich CT 06830		501c3	Educational Annual Fund	Person or [ ] Business [X] 500.
Deerfield Academy 7 Boyden Lane Deerfield MA 01342		501c3	Educational Annual Fund	Person or [ ] Business [X] 50,000.
St. Matthews Episcopal Church 382 Cantitoe St POBox 293 Bedford NY 10506		501c3	Church	Person or [ ] Business [X] 6,000.
Petoskey-HarborSpringsCommFdn 616 Petoskey Streer Petoskey MI 49770		501c3	Endowment Fund and 4th of July Fireworks	Person or [ ] Business [X] 1,100.

Form 990-PF, Page 11, Part XV, line 3a Continued

Line 3a statement

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	Person or Business Checkbox Amount
a *Paid during the year*				
Association for Harbor Arts P. O. Box 197 Harbor Springs MI 49740-0		501c3	Provide the Arts to the local area	Person or Business X 1,000.
WNET New York 450 West 33rd St New York NY 10001		501c3	Provide outstanding public televion programming	Person or Business X 1,000.
Bedford Audobon Society 35 Todd Road Katonah NY 10536		501c3	Support local conservation and educational programs	Person or Business X 5,000.
Colby College Mayflower Hill Waterville ME 04901		501c3	Endowment fund	Person or Business X 1,000.
Lake Forest Country Day School 145 South Green Bay Road Lake Forest IL 60045		501c3	Annual fund to inspire in education	Person or Business X 1,000.
LSE Foundation 424 West 33rd St Ste470 New York NY 10001		501c3	Centennial Fund	Person or Business X 10,000.
The Hotchkiss School P O Box 800 Lakeville CT 06039		501c3	The Hotchkiss Fund to provide academics, atletics, arts	Person or Business X 6,000.
Belle Isle Womens Committee P O Box 79 Birmingham MI 48012		501c3	Support, maintain and beautify Belle Isle	Person or Business X 3,866.
City Squash PO Box 619 Fordham Station Bronx NY 10458		501c3	Youth outreach	Person or Business X 5,500.
The Pound Ridge Library Foundation P O Box 515 Pound Ridge NY 10576		501c3	Renew and update library	Person or Business X 2,000.
St. Lawrence University 23 Romoda Dr Canton NY 13617		501c3	Parents fund to provide resources for programs	Person or Business X 1,000.
Maltz Jupiter Theatre 1001 East Indiantown Rd Jupiter FL 33477		501c3	Support Arts and culture to create great art	Person or Business X 500.
The Village Players 34660 Woodward Ave Birmingham MI 48009		501c3	Create and promote culture and drama	Person or Business X 500.
American Red Cross 2350 Mitchell Park Drive Petoskey MI 49770		501c3	Support 2009 Art Project to provide area needs	Person or Business X 1,000.
Michigan Masonic Charitable Fdn 1200 Wright Ave Alma MI 48801		501c3	Provide for home needs	Person or Business X 1,000.

Form 990-PF, Page 11, Part XV, line 3a Continued

Line 3a statement

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	Person or Business Checkbox Amount
a *Paid during the year*				
Nature Conservancy of Illinois 4245 N Fairfax Drive Arlington VA 22203		501c3	Preserve and safeguard lands and waters	Person or [ ] Business [X] 5,000.
Total				686,257.

Form 990-PF, Page 1, Part I

Line 16b - Accounting Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Everett Business Serv	Accounting, Bookkeeping	7,187.			
Total		7,187.			

Form 990-PF, Page 2, Part II, Line 10b

L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year Book Value	Fair Market Value
11908 BP	333,821.	690,307.
4000 Comerica	145,512.	118,280.
9600 ConocoPhillips	499,958.	490,272.
15000 Emerson Electric	489,767.	639,000.
10000 Exxon Mobil	422,979.	681,900.
17800 General Electric	574,435.	269,314.
10000 JPMorgan Chase	458,490.	416,700.
12000 Johnson & Johnson	571,161.	772,920.
15000 Marathon Oil Co	494,280.	468,300.
10000 McGraw Hill	485,012.	335,100.
5000 National Fuel Gas	132,407.	250,000.
10000 Pepsico	517,895.	608,000.
20000 Philip Morris Intl	788,513.	963,800.
108 Porta Sys Corp	118,698.	14.
15000 Proctor & Gamble Co	817,766.	909,450.
16000 Royal Dutch Petroleum	143,245.	961,760.
7500 St Joe Co	107,976.	216,675.
8500 St Jude Med Inc	303,948.	312,630.

Form 990-PF, Page 2, Part II, Line 10b
L-10b Stmt

Continued

Line 10b - Investments - Corporate Stock:	End of Year Book Value	End of Year Fair Market Value
7000 Stryker Corp	304,808.	352,590.
15000 3M Co	827,797.	1,240,050.
10000 Tyco International	437,183.	356,800.
30000 Williams Co Inc	393,896.	632,400.
Total	9,369,547.	11,686,262.

Form 990-PF, Page 2, Part II, Line 13
L-13 Stmt

Line 13 - Investments - Other:	End of Year Book Value	End of Year Fair Market Value
Energy Transfer Partners LP	210,911.	449,700.
Total	210,911.	449,700.