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

2010

Department of the Treasury
Internal Revenue Service

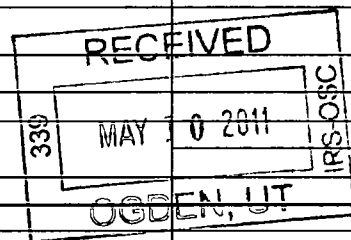
Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2010, or tax year beginning , 2010, and ending

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

Name of foundation HENRY E. & CONSUELO S. WENGER FOUNDATION, INC.		A Employer identification number 38-6077419
Number and street (or P O box number if mail is not delivered to street address) 8916 GALE ROAD		B Telephone number (see the instructions) (248) 666-9300
City or town WHITE LAKE	State ZIP code MI 48386	C If exemption application is pending, check here ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 16,559,532.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	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 ☐

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))		(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)	0.			
	2 Ck ☒ if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments	1,198.	1,198.		
	4 Dividends and interest from securities	344,135.	344,135.		
	5a Gross rents				
	b Net rental income or (loss)		L-6a Stmt		
	6a Net gain/(loss) from sale of assets not on line 10	-278,137.			
	b Gross sales price for all assets on line 6a	434,436.			
	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	-16,620.				
12 Total. Add lines 1 through 11	50,576.	345,333.			
ADMINISTRATIVE AND OPERATING 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	7,016.	3,508.		3,508.
	c Other prof fees (attach sch)				
	17 Interest				
	18 Taxes (attach schedule)(see instr) See Line 18 Stmt	15,064.	8,064.		
	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	2,906.			
	24 Total operating and administrative expenses. Add lines 13 through 23	24,986.	11,572.		3,508.
	25 Contributions, gifts, grants paid	745,106.			745,106.
26 Total expenses and disbursements. Add lines 24 and 25	770,092.	11,572.		748,614.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-719,516.				
b Net investment income (if negative, enter -0-)		333,761.			
c Adjusted net income (if negative, enter -0-)					



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Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash — non-interest-bearing	138,130.	233,910.	233,910.
	2 Savings and temporary cash investments	3,593,025.	2,826,645.	2,826,645.
	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)	1,443.	2,094.	2,094.
	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	9,369,547.	9,374,927.	12,978,683.
	c Investments — corporate bonds (attach schedule)			
	11 Investments — land, buildings, and equipment basis			
LIABILITIES	Less: accumulated depreciation (attach schedule)			
	12 Investments — mortgage loans			
	13 Investments — other (attach schedule) L-13 Stmt	210,911.	155,964.	518,200.
	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)	13,313,056.	12,593,540.	16,559,532.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
FUND ASSETS	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe <u>Suspense</u>)	300.	300.	
	23 Total liabilities (add lines 17 through 22)	300.	300.	
	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☐			
FUND BALANCES	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	13,312,756.	12,593,240.	
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
NET ASSETS OR FUND BALANCES	30 Total net assets or fund balances (see the instructions)	13,312,756.	12,593,240.	
	31 Total liabilities and net assets/fund balances (see the instructions)	13,313,056.	12,593,540.	

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	13,312,756.
2 Enter amount from Part I, line 27a	2	-719,516.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	12,593,240.
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	12,593,240.

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	108 Porta Systems	P	08/07/96	02/16/10
b	10000 BP PLC	P	05/03/10	06/25/10
c	7500 St Joe Corp	P	01/23/97	11/09/10
d	Enron Settlement	P	04/27/01	12/30/10
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.	0.	118,698.	-118,692.
b 268,714.	0.	485,898.	-217,184.
c 149,284.	0.	107,976.	41,308.
d 16,432.		0.	16,432.
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(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	
a			-118,692.
b			-217,184.
c			41,308.
d			16,432.
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	-278,136.
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))
2009	701,151.	14,479,667.	0.048423
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

2 Total of line 1, column (d)	2	0.240073
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	0.048015
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	15,619,738.
5 Multiply line 4 by line 3	5	749,982.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,338.
7 Add lines 5 and 6	7	753,320.
8 Enter qualifying distributions from Part XII, line 4	8	748,614.

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		1	6,675.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0.
3 Add lines 1 and 2		3	6,675.
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	6,675.
6 Credits/Payments			
a 2010 estimated tax pmts and 2009 overpayment credited to 2010	6a	7,219.	
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	7,219.	
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	544.	
11 Enter the amount of line 10 to be Credited to 2011 estimated tax	11	544.	Refunded

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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		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? <i>If 'Yes,' attach a detailed description of the activities</i>		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? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If 'Yes,' has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T.</i>		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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) <u>MI – Michigan</u>		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If 'No,' attach explanation</i>	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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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Part VII-A Statements Regarding Activities (Continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		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 <u>N/A</u>				
14	The books are in care of <u>EVERETT BUSINESS SERVICE</u> Telephone no <u>(248) 666-9300</u> Located at <u>8916 GALE ROAD WHITE LAKE, MI</u> ZIP + 4 <u>48386</u>			
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 <u>15</u>			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If 'Yes,' enter the name of the foreign country <u></u>				X

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)? Organizations relying on a current notice regarding disaster assistance check here ☐	1 b	
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 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No If 'Yes,' list the years <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
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)	2 b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
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 2010 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 2010)	3 b	
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	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 2010?	4 b	X

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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**

If 'Yes' to 6b, file Form 8870

X

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	12,236,342.
b	Average of monthly cash balances	1b	3,619,491.
c	Fair market value of all other assets (see instructions)	1c	1,769.
d	Total (add lines 1a, b, and c)	1d	15,857,602.
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	15,857,602.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	237,864.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	15,619,738.
6	Minimum investment return. Enter 5% of line 5	6	780,987.

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	780,987.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	6,675.
b	Income tax for 2010. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	6,675.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	774,312.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	774,312.
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	774,312.

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	748,614.
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	748,614.
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	748,614.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				774,312.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years 20 __, 20 __, 20 __				
3 Excess distributions carryover, if any, to 2010				
a From 2005 94,257.				
b From 2006 0.				
c From 2007 0.				
d From 2008 118,408.				
e From 2009 0.				
f Total of lines 3a through e	212,665.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 748,614.				
a Applied to 2009, but not more than line 2a				
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 2010 distributable amount				748,614.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	25,698.			25,698.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	186,967.			
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 2009 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				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 2005 not applied on line 5 or line 7 (see instructions)	68,559.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	118,408.			
10 Analysis of line 9:				
a Excess from 2006 0.				
b Excess from 2007 0.				
c Excess from 2008 118,408.				
d Excess from 2009 0.				
e Excess from 2010 0.				

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

N/A

- 1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, 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)

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

[illegible]

- 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(i)(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(i)(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 ☒ 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
<i>a Paid during the year</i>				
Little Traverse Bay Humane Soc 1300 West Conway Road Harbor Springs MI 49740		501c3	Prevention of Cruelty to Animals	1,000.
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 Cultural 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				734,806.
Total			3a	745,106.
<i>b Approved for future payment</i>				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (see the instructions)
	(a) Business code	(b) Amount	(c) Exclu- sion 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			14	1,198.	
4 Dividends and interest from securities			14	344,135.	
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	-278,137.	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)				67,196.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	67,196.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Form 990-PF
Part I, Line 6a

Net Gain or Loss From Sale of Assets

2009

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

Description of Property: <u>108 Porta Systems</u>	
Date Acquired: <u>02/07/96</u>	How Acquired: <u>Purchased</u>
Date Sold: <u>02/16/10</u>	Name of Buyer: <u>Oppenheimer</u>
Sales Price: <u>6.</u>	Cost or other basis (do not reduce by depreciation) <u>118,699.</u>
Sales Expense: _____	Valuation Method: <u>Fair Market Value</u>
Total Gain (Loss): <u>-118,693.</u>	Accumulation Depreciation: _____
Description of Property: <u>10000 BP PLC</u>	
Date Acquired: <u>05/03/10</u>	How Acquired: <u>Purchased</u>
Date Sold: <u>06/25/10</u>	Name of Buyer: <u>Oppenheimer</u>
Sales Price: <u>268,714.</u>	Cost or other basis (do not reduce by depreciation) <u>485,898.</u>
Sales Expense: _____	Valuation Method: <u>Fair Market Value</u>
Total Gain (Loss): <u>-217,184.</u>	Accumulation Depreciation: _____
Description of Property: <u>7500 St Joe Corporation</u>	
Date Acquired: <u>01/14/97</u>	How Acquired: <u>Purchased</u>
Date Sold: <u>11/09/10</u>	Name of Buyer: <u>Oppenheimer</u>
Sales Price: <u>149,284.</u>	Cost or other basis (do not reduce by depreciation) <u>107,976.</u>
Sales Expense: _____	Valuation Method: <u>Fair Market Value</u>
Total Gain (Loss): <u>41,308.</u>	Accumulation Depreciation: _____
Description of Property: <u>Enron Settlement</u>	
Date Acquired: <u>04/27/01</u>	How Acquired: <u>Purchased</u>
Date Sold: <u>12/30/10</u>	Name of Buyer: <u>Enron</u>
Sales Price: <u>16,432.</u>	Cost or other basis (do not reduce by depreciation) <u>0.</u>
Sales Expense: _____	Valuation Method: <u>Fair Market Value</u>
Total Gain (Loss): <u>16,432.</u>	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	-16,634.		
1256 Investmest Income	14.		
Total	-16,620.		

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	8,064.	8,064.		
Corporate Taxes	7,000.			
Total	15,064.	8,064.		

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
Filing Fee	20.			
Non Deductible Expense	2,886.			
Total	2,906.			

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 ☒ Business ☐ CAMILLE W BROADBENT 75 PECKSLAND RD GREENWICH CT 06831	DIRECTOR 0.10	0.	0.	0.
Person ☒ 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	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year				
<u>Busch Wildlife Sanctuary</u>			<u>Protect and</u>	Person or ☐
<u>2500 Jupiter Park Drive</u>			<u>conserve wildlife</u>	Business ☒
<u>Jupiter FL 33458</u>		501c3	<u>and land</u>	1,000.
<u>The Greenwich Land Trust</u>			<u>Protect and conserve</u>	Person or ☐
<u>132E Putnam Ave 2E Ste D</u>			<u>wildlife and</u>	Business ☒
<u>Cos Cob CT 06807</u>		501c3	<u>land</u>	5,000.
<u>Little Traverse Bay Conservancy</u>			<u>Protect and conserve</u>	Person or ☐
<u>3264 Powell Road</u>			<u>wildlife land</u>	Business ☒
<u>Harbor Springs MI 49740</u>		501c3	<u>and water</u>	15,000.
<u>Art Institute of Chicago Ill</u>			<u>Assure rich</u>	Person or ☐
<u>111 South Michigan Ave</u>			<u>experience in</u>	Business ☒
<u>Chicago IL 60603</u>		501c3	<u>the arts</u>	6,780.
<u>Detroit Institute of Arts</u>			<u>Cultural education</u>	Person or ☐
<u>5200 Woodward Ave</u>			<u>promotion of</u>	Business ☒
<u>Detroit MI 48202</u>		501c3	<u>art</u>	6,925.

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	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year				
<u>Friends of the Dumbarton House</u> <u>2715 Que Street, Northwest</u> <u>Washington DC 20007-3071</u>		501c3	<u>Cultural promotion</u> <u>and preservation</u> <u>of American Heritage</u>	Person or ☐ Business ☒ 6,000.
<u>Friends of the Wilson Barn</u> <u>28428 Elmira</u> <u>Livonia MI 48150</u>		501c3	<u>Community</u> <u>cultural education</u>	Person or ☐ Business ☒ 25,000.
<u>Gross Pointe War Memorial</u> <u>32 Lake Shore Drive</u> <u>Grosse Pointe Farms MI 48236</u>		501c3	<u>Cultural historic</u> <u>preservation</u>	Person or ☐ Business ☒ 500.
<u>Kravis Center for the Performing Arts</u> <u>701 Okeechobee Blvd</u> <u>West Palm Beach FL 33401</u>		501c3	<u>Cultural education</u> <u>and outreach</u>	Person or ☐ Business ☒ 925.
<u>Metroléum Museum of Art</u> <u>14 Fulton Street</u> <u>New York NY 10038</u>		501c3	<u>Cultural promotion</u> <u>of art</u>	Person or ☐ Business ☒ 942.
<u>Michigan Opera Theatre</u> <u>1526 Broadway</u> <u>Detroit MI 48226</u>		501c3	<u>Cultural promotion</u> <u>of Opera</u>	Person or ☐ Business ☒ 2,500.
<u>New York City Ballet</u> <u>20 Lincoln Center</u> <u>New York NY 10023</u>		501c3	<u>Cultural promotion</u> <u>of Ballet</u>	Person or ☐ Business ☒ 0.
<u>Society of the Four Arts</u> <u>2 Four Arts Plaza</u> <u>Palm Beach FL 33480</u>		501c3	<u>Cultural promotion</u> <u>of the four</u> <u>arts</u>	Person or ☐ Business ☒ 25,000.
<u>The Wildlife Conservation Society</u> <u>2300 Southern Blvd</u> <u>Bronx NY 10460</u>		501c3	<u>New York Zoological</u> <u>Parks, Wildlife</u> <u>Education & Conserv</u>	Person or ☐ Business ☒ 14,819.
<u>Village Womens Club Fdn</u> <u>P O Box 186</u> <u>Bloomfield Hills MI 48303</u>		501c3	<u>Imrpove and</u> <u>protect children's</u> <u>lives</u>	Person or ☐ Business ☒ 5,000.
<u>WNYC Radio</u> <u>One Centre Street</u> <u>New York NY 10007</u>		501c3	<u>Provide public</u> <u>educational</u> <u>programming</u>	Person or ☐ Business ☒ 1,000.
<u>Nicklaus Childrens Health Care Fd</u> <u>927 45th Street Ste 206</u> <u>West Palm Beach FL 33407</u>		501c3	<u>Provide health</u> <u>services for</u> <u>children and families</u>	Person or ☐ Business ☒ 9,115.
<u>Americans for Oxford</u> <u>500 Fifth Ave, 32nd Floor</u> <u>New York NY 10110</u>		501c3	<u>Junior research</u> <u>fellowship in</u> <u>American History</u>	Person or ☐ Business ☒ 120,000.
<u>Barnard College</u> <u>3009 Broadway</u> <u>New York NY 10027</u>		501c3	<u>Educational</u> <u>institutional</u> <u>advancement</u>	Person or ☐ Business ☒ 3,000.
<u>Brown University</u> <u>Box 1908</u> <u>Providence RI 02912</u>		501c3	<u>Educational</u> <u>Adademic</u> <u>Enrichment</u>	Person or ☐ Business ☒ 101,000.

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	Founda- tion status of re- cipient	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 ☒ 1,000.
Columbia University 475 Riverside Drive New York NY 10115		501c3	Educational Columbia Business Fund	Person or ☐ Business ☒ 1,000.
Cranbrook Schools 520 Lone Pine Road Bloomfield Hills MI 48303		501c3	Educational Annual Fund	Person or ☐ Business ☒ 5,000.
Dartmouth College 6066 Development Ave Hanover NH 03755		501c3	Educational Th 06 Fellowship Fund	Person or ☐ Business ☒ 12,500.
American University 4801 Mass. Ave, NW Ste 366 Washington DC 20016		501c3	Educational Support Women in Law&DomesticViolence	Person or ☐ Business ☒ 60,000.
Delta Gamma Fdn 3250 Riverside Dr Columbus OH 43221		501c3	Educational Fellowships and scholarships	Person or ☐ Business ☒ 100.
Detroit Country Day School 22305 West Thirteen Mile Rd Beverly Hills MI 48025		501c3	Educational giving fund	Person or ☐ Business ☒ 1,000.
George Washington University 2121 I Street NW Washington DC 20052		501c3	Educational Mt Vernon Legacy Annual Fund	Person or ☐ Business ☒ 20,000.
Harvard University Varsity Club 65 North Harvard St Boston MA 02163		501c3	Educational sports-Varsity Club	Person or ☐ Business ☒ 75,000.
Mary Baldwin College Donor Relations Staunton VA 24401		501c3	Educational annual fund	Person or ☐ Business ☒ 100.
Rippowam Cisca School Box 488 Bedford NY 10506		501c3	Educational Endowment Fund	Person or ☐ Business ☒ 3,000.
Keewaydin Foundation 10 Keewaydin Road Salisbury VT 05769		501c3	Youth Activities Helpchildrenwith Condience, charater&leader	Person or ☐ Business ☒ 5,000.
Sigma Gamma Foundation PO Box 36373 Grosse Pointe Farms MI 48236		501c3	Educational Fellowships etc	Person or ☐ Business ☒ 3,000.
Skidmore College 815 N Broadway Saratoga Springs NY 12866		501c3	Educational Annual giving	Person or ☐ Business ☒ 3,000.
Trinity College 300 Summit Street Hartford CT 06106		501c3	Educational Annual giving	Person or ☐ Business ☒ 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	Founda- tion status of re- cipient	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 ☒ 1,000.
University Liggett School 1045 Cook Road Grosse Pointe Woods MI 48236		501c3	Educational Fund for Excellence	Person or ☐ Business ☒ 7,000.
University of Michigan 3003 South State Street Ste 8000 Ann Arbor MI 48109		501c3	Educational Michigan Engineering Fund	Person or ☐ Business ☒ 10,000.
University of Michigan 3003 South State Ste 8000 Ann Arbor MI 48109		501c3	Educational Architecture & Design	Person or ☐ Business ☒ 1,000.
The Wheeler School Hope St Providence RI 02906		501c3	Educational Annual Fund	Person or ☐ Business ☒ 100.
The Beaumont Foundation 3711 West Thirteen Mile Rd Royal oak MI 48073		501c3	Hospital programs & technology to enhance patuient care	Person or ☐ Business ☒ 1,000.
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 ☒ 2,500.
Northern Michigan Hospital Fdn 360 Connable Ave Petoskey MI 49770		501c3	Hospital Care Unrestricted Fund	Person or ☐ Business ☒ 5,200.
Northern Westchester Hospital Fdn 400 East Main Street Mount Kisco NY 10549		501c3	Hospital Care to bolster expertise, technology	Person or ☐ Business ☒ 7,000.
RushPresbyterianStLukesHospital 1725 West Harrison St Chicago IL 60612		501c3	Hospital Womens Board	Person or ☐ Business ☒ 5,000.
Greenwich Academy 200 North Maple Ave Greenwich CT 06830		501c3	Educational Annual Fund	Person or ☐ Business ☒ 1,000.
Deerfield Academy 7 Boyden Lane Deerfield MA 01342		501c3	Educational Annual Fund	Person or ☐ Business ☒ 70,000.
St. Matthews Episcopal Church 382 Cantitoe St POBox 293 Bedford NY 10506		501c3	Religious outreach	Person or ☐ Business ☒ 5,000.
Petoskey-HarborSpringsCommFdn 616 Petoskey Streer Petoskey MI 49770		501c3	Endowment Fund and 4th of July Fireworks	Person or ☐ Business ☒ 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	Founda- tion status of re- cipient	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 ☒ 1,000.
WNET New York 450 West 33rd St New York NY 10001		501c3	Provide outstanding public television programming	Person or ☐ Business ☒ 1,000.
Harbor Springs Chamber of Commerce 368 E Main Street Harbor Springs MI 49740		501c3	Cutural Community Fireworks Display	Person or ☐ Business ☒ 100.
Colby College Mayflower Hill Waterville ME 04901		501c3	Educational Endowment Fund	Person or ☐ Business ☒ 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 ☒ 1,000.
LSE Foundation 424 West 33rd St Ste470 New York NY 10001		501c3	Centennial Fund	Person or ☐ Business ☒ 10,000.
The Hotchkiss School P O Box 800 Lakeville CT 06039		501c3	The Hotchkiss Fund to provide academics, athletics, arts	Person or ☐ Business ☒ 15,000.
Christ Church Cranbrook 470 Church Road Bloomfield Hills MI 48304		501c3	Religious	Person or ☐ Business ☒ 200.
City Squash PO Box 619 Fordham Station Bronx NY 10458		501c3	Youth outreach	Person or ☐ Business ☒ 5,000.
The Pound Ridge Library Foundation P O Box 515 Pound Ridge NY 10576		501c3	Renew and update library	Person or ☐ Business ☒ 4,000.
St. Lawrence University 23 Romoda Dr Canton NY 13617		501c3	Parents fund to provide resources for programs	Person or ☐ Business ☒ 1,000.
Maltz Jupiter Theatre 1001 East Indiantown Rd Jupiter FL 33477		501c3	Support Arts and culture to create great art	Person or ☐ Business ☒ 500.
The Wetlands Initiave 53 West Jackson Blvd Str 1015 Chicago IL 60604		501c3	Environmental restoration and preservation of wetland	Person or ☐ Business ☒ 500.
Westchester Land Trust 403 Harris Road Bedford Hills NY 10576		501c3	Environmental conservation and preservation of land	Person or ☐ Business ☒ 5,000.
World Wildlife Fund 1250 24th St NW Washington DC 20037		501c3	Environmental protect wildlife and conserve the environment	Person or ☐ Business ☒ 2,500.

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	Founda- tion status of re- cipient	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 ☒ 3,000.
KieveWavus PO Box 169 Nobleboro ME 04555		501c3	Educational Leadership Training	Person or ☐ Business ☒ 1,000.
Michigan Animal Rescue League 790 Featherstone Pontiac MI 48342		501c3	Animal Care and Cruelty Prevention	Person or ☐ Business ☒ 1,000.
Georgetown University Box 57123 Washington DC 20057		501c3	Educational General Fund Yates Field House	Person or ☐ Business ☒ 10,000.
Ronald McDonald House One Woods Rd PO Box 299 Valhalla NY 10595		501c3	Provide housing confort for families of children in crisis	Person or ☐ Business ☒ 5,000.

Total

734,806.

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	7,016.	3,508.		3,508.
Total		<u>7,016.</u>	<u>3,508.</u>		<u>3,508.</u>

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L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
11908 BP	333,821.	525,976.
4000 Comerica	145,512.	168,960.
9600 ConocoPhillips	499,958.	653,760.
15000 Emerson Electric	489,767.	857,550.
10000 Exxon Mobil	422,979.	731,200.
17800 General Electric	574,435.	325,562.

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Continued

L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
16000 JPMorgan Chase	690,544.	678,720.
12000 Johnson & Johnson	571,161.	742,200.
15000 Marathon Oil Co	494,280.	555,450.
10000 McGraw Hill	485,012.	364,100.
5000 National Fuel Gas	132,407.	328,100.
10000 Pepsico	517,895.	653,300.
20000 Philip Morris Intl	788,513.	1,170,600.
108 Porta Sys Corp	0.	0.
15000 Proctor & Gamble Co	817,766.	964,950.
16000 Royal Dutch Petroleum	143,245.	1,068,480.
7500 St Joe Co	0.	0.
8500 St Jude Med Inc	303,948.	363,375.
7000 Stryker Corp	304,808.	375,900.
15000 3M Co	827,797.	1,294,500.
10000 Tyco International	437,183.	414,400.
30000 Williams Co Inc	393,896.	741,600.
Total	<u>9,374,927.</u>	<u>12,978,683.</u>

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L-13 Stmt

Line 13 - Investments - Other:	End of Year	
	Book Value	Fair Market Value
Energy Transfer Partners LP	155,964.	518,200.
Total	<u>155,964.</u>	<u>518,200.</u>