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Form

990-PF

Department of the Treasury  
Internal Revenue Service

Return of Private Foundation

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

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▶ Information about Form 990-PF and its instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

Name of foundation WALLACE & IRENE BRONNER FAMILY CHARITABLE FOUNDATION		A Employer identification number 38-2834541	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 264		B Telephone number (see instructions)	
Room/suite			
City or town, state or province, country, and ZIP or foreign postal code FRANKENMUTH, MI 48734		C If exemption application is pending, check here ▶ <input type="checkbox"/>	
G Check all that apply		D 1. Foreign organizations, check here ▶ <input type="checkbox"/>	
<input type="checkbox"/> Initial return		<input type="checkbox"/> Initial return of a former public charity	
<input type="checkbox"/> Final return		<input type="checkbox"/> Amended return	
<input type="checkbox"/> Address change		<input type="checkbox"/> Name change	
H Check type of organization		E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ <input type="checkbox"/>	
<input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation			
<input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust		<input type="checkbox"/> Other taxable private foundation	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16)▶\$ 7,436,038		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ <input type="checkbox"/>	
J Accounting method			
<input type="checkbox"/> Cash		<input checked="" type="checkbox"/> Accrual	
<input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule) . . . . .	1,151,784			
	2 Check ▶ <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . .				
	3 Interest on savings and temporary cash investments	34,359	34,359		
	4 Dividends and interest from securities. . . . .	147,921	147,921		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	134,232			
	b Gross sales price for all assets on line 6a 812,463				
	7 Capital gain net income (from Part IV, line 2) . . .		134,232		
	8 Net short-term capital gain . . . . .				
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold . . . . .				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .	3,836	3,836		
	12 <b>Total.</b> Add lines 1 through 11 . . . . .	1,472,132	320,348		
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 schedule) . . . . .	1,290	1,290	1,290	
	c Other professional fees (attach schedule) . . . . .	3,525	3,525	3,525	
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions) . . .	4,898			
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .				
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) . . . . .	135	135	135	
	24 <b>Total operating and administrative expenses.</b>				
	Add lines 13 through 23 . . . . .	9,848	4,950	4,950	0
	25 Contributions, gifts, grants paid . . . . .	183,428			183,428
	26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	193,276	4,950	4,950	183,428
	27 Subtract line 26 from line 12				
	a <b>Excess of revenue over expenses and disbursements</b>	1,278,856			
	b <b>Net investment income</b> (if negative, enter -0-)		315,398		
	c <b>Adjusted net income</b> (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing . . . . .			
	2	Savings and temporary cash investments . . . . .	357,696	124,511	124,511
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable . . . . .			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule) . . . . .	2,752,460	<input checked="" type="checkbox"/> 4,258,520	5,819,668
	c	Investments—corporate bonds (attach schedule). . . . .	1,168,651	<input checked="" type="checkbox"/> 1,175,808	1,195,932
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans . . . . .			
	13	Investments—other (attach schedule) . . . . .	300,000	<input checked="" type="checkbox"/> 298,824	295,927
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	4,578,807	5,857,663	7,436,038	
Liabilities	17	Accounts payable and accrued expenses . . . . .			
	18	Grants payable . . . . .			
	19	Deferred revenue . . . . .			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule) . . . . .			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22) . . . . .		0	
	Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.					
27		Capital stock, trust principal, or current funds . . . . .			
28		Paid-in or capital surplus, or land, bldg , and equipment fund			
29		Retained earnings, accumulated income, endowment, or other funds	4,578,807	5,857,663	
30		Total net assets or fund balances (see instructions) . . . . .	4,578,807	5,857,663	
31		Total liabilities and net assets/fund balances (see instructions) . . .	4,578,807	5,857,663	

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 4,578,807
2	Enter amount from Part I, line 27a . . . . .	2 1,278,856
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3 . . . . .	4 5,857,663
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 5,857,663

Part IV

Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1a	See Additional Data Table			
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table		
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table		
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	134,232
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)  If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 . . . . .	}	3	3,652

Part V

Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income )

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	152,497	5,373,440	0 028380
2012	172,934	4,758,810	0 036340
2011	127,501	4,438,611	0 028725
2010	132,551	3,998,067	0 033154
2009	306,064	3,433,512	0 089140

2	Total of line 1, column (d). . . . .	2	0 215739
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 043148
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5. . . . .	4	6,214,393
5	Multiply line 4 by line 3. . . . .	5	268,139
6	Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	3,154
7	Add lines 5 and 6. . . . .	7	271,293
8	Enter qualifying distributions from Part XII, line 4. . . . .	8	183,428

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 page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1		
	Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	1	6,308
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2. . . . .	3	6,308
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	5	6,308
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	3,760
b	Exempt foreign organizations—tax withheld at source . . . . .	6b	
c	Tax paid with application for extension of time to file (Form 8868) . . . . .	6c	8,000
d	Backup withholding erroneously withheld . . . . .	6d	
7	Total credits and payments. Add lines 6a through 6d. . . . .	7	11,760
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	8	
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	9	
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	10	5,452
11	Enter the amount of line 10 to be <b>Credited to 2015 estimated tax</b> <input type="checkbox"/> 5,452 <b>Refunded</b> <input type="checkbox"/>	11	

Part VII-A

Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .	1a	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . . <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b		No
c	Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . <i>If "Yes," attach a detailed description of the activities.</i>	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i> . . . . .	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	4a		No
b	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i> . . . . .	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> MI _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i> . . . . .	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i> . . . . .	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶ NONE				
14	The books are in care of ▶ IRENE BRONNER Telephone no ▶ (989) 652-9931 Located at ▶ PO BOX 264 FRANKENMUTH MI ZIP+4 ▶ 48734			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . ▶ <input type="checkbox"/>			
	and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶	15		
16	At any time during calendar year 2014, 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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days ). . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? . . . . .	1b		
Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ <input type="checkbox"/>				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014? . . . . .	1c		
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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions ). . . . .	2b		
c	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2014 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? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.</i> ) . . . . .	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a

During the year did the foundation pay or incur any amount to

(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 4945(d)(4)(A)? (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

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
See Additional Data Table				

2

Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000.

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

## Part IX-A Summary of Direct Charitable Activities

## Expenses

4

**Part IX-B Summary of Program-Related Investments** (see instructions)

Amount

3

Form **990-PF** (2014)



Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities. . . . .	1a	6,291,757
b	Average of monthly cash balances. . . . .	1b	17,271
c	Fair market value of all other assets (see instructions). . . . .	1c	0
d	Total (add lines 1a, b, and c). . . . .	1d	6,309,028
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	1e	
2	Acquisition indebtedness applicable to line 1 assets. . . . .	2	
3	Subtract line 2 from line 1d. . . . .	3	6,309,028
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	94,635
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,214,393
6	Minimum investment return. Enter 5% of line 5. . . . .	6	310,720

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	310,720
2a	Tax on investment income for 2014 from Part VI, line 5. . . . .	2a	6,308
b	Income tax for 2014 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	6,308
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	304,412
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	
5	Add lines 3 and 4. . . . .	5	304,412
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	304,412

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	183,428
b	Program-related investments—total from Part IX-B. . . . .	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required). . . . .	3a	
b	Cash distribution test (attach the required schedule). . . . .	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	183,428
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions). . . . .	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4. . . . .	6	183,428

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				304,412
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only. . . . .				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014				
a From 2009. . . . . 92,333				
b From 2010. . . . .				
c From 2011. . . . .				
d From 2012. . . . .				
e From 2013. . . . .				
f Total of lines 3a through e. . . . .	92,333			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 183,428				
a Applied to 2013, 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 2014 distributable amount. . . . .				183,428
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	92,333			92,333
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b. . . . .				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .				
d Subtract line 6c from line 6b Taxable amount—see instructions . . . . .				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015 . . . . .				28,651
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) . . . . .				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a . . . . .				
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				
c Excess from 2012. . . .				
d Excess from 2013. . . .				
e Excess from 2014. . . .				

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

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling. . . . .

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .	Tax year	Prior 3 years			(e) Total
		(a) 2014	(b) 2013	(c) 2012	(d) 2011	
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 XVSupplementary 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) )

NA

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

NA

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 or e-mail address of the person to whom applications should be addressed

WI BRONNER FAMILY CHARIT FNDN  
PO BOX 264  
FRANKENMUTH, MI 48734  
(989) 652-9931

b

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

LETTER FORM

c

Any submission deadlines

NO DEADLINES

d

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

NO RESTRICTIONS

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

Form **990-PF** (2014)

Enter gross amounts unless otherwise indicated

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

[illegible]

## Part XVII

<b>1</b> 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?		<b>Yes</b>	<b>No</b>
<b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of			
<b>(1)</b> Cash. . . . .	<b>1a(1)</b>		<b>No</b>
<b>(2)</b> Other assets. . . . .	<b>1a(2)</b>		<b>No</b>
<b>b</b> Other transactions			
<b>(1)</b> Sales of assets to a noncharitable exempt organization. . . . .	<b>1b(1)</b>		<b>No</b>
<b>(2)</b> Purchases of assets from a noncharitable exempt organization. . . . .	<b>1b(2)</b>		<b>No</b>
<b>(3)</b> Rental of facilities, equipment, or other assets. . . . .	<b>1b(3)</b>		<b>No</b>
<b>(4)</b> Reimbursement arrangements. . . . .	<b>1b(4)</b>		<b>No</b>
<b>(5)</b> Loans or loan guarantees. . . . .	<b>1b(5)</b>		<b>No</b>
<b>(6)</b> Performance of services or membership or fundraising solicitations. . . . .	<b>1b(6)</b>		<b>No</b>
<b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees. . . . .	<b>1c</b>		<b>No</b>
<b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column <b>(b)</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 <b>(d)</b> the value of the goods, other assets, or services received			

[illegible]

**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) is based on all information of which preparer has any knowledge.

<b>Sign Here</b>	*****	2015-08-14	*****	<div style="border: 1px solid black; padding: 5px;"> May the IRS discuss this return with the preparer shown below (see instr)? <input type="checkbox"/> <b>Yes</b> <input type="checkbox"/> <b>No</b> </div>
	Signature of officer or trustee	Date	Title	

<b>Paid Preparer Use Only</b>	Print/Type preparer's name PETER J BENDER	Preparer's Signature	Date 2015-08-17	Check if self-employed <input checked="" type="checkbox"/>	PTIN P00004507
	Firm's name <input checked="" type="checkbox"/> YEO & YEO PC			Firm's EIN <input checked="" type="checkbox"/> 38-2706146	
	Firm's address <input checked="" type="checkbox"/> PO BOX 3275 SAGINAW, MI 48605			Phone no (989) 793-9830	

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
ASTON TAMRO SMALL CAP FUND	P	2010-01-01	2014-01-01
CAMERON INTL CORP	P	2010-02-05	2014-01-01
EMC CORP	P	2009-09-28	2014-01-01
ISHARES IBOX X INVEST GRADE CORP BOND	P	2010-01-01	2014-01-01
JACOBS ENGINEERING GROUP INC	P	2013-03-06	2014-01-01
ROSS STORES INC	P	2010-01-01	2014-01-01
SPDR MATERIALS SELECT SECTOR LRG CAP	P	2010-01-01	2014-01-01
USA TREASURY BOND TIPS 2%	P		2014-01-15
VERIZON COMMUNICATIONS INC	P		2014-02-28
VODAFONE GROUP PLC-SP ADR	P		2014-02-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
40,748		31,018	9,730
53,880		34,076	19,804
30,885		21,157	9,728
114,268		117,480	-3,212
18,744		15,092	3,652
19,414		6,010	13,404
23,045		13,018	10,027
63,140		50,363	12,777
10		8	2
7		9	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			9,730
			19,804
			9,728
			-3,212
			3,652
			13,404
			10,027
			12,777
			2
			-2

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
BLACKROCK FUNDS-EQUITY DIVIDEND INST	P	2010-01-01	2014-12-29
FIDELITY ADVISOR FLOATING HIGH INC	P	2010-01-01	2014-12-29
PIMCO UNCON BOND FUND	P	2010-01-01	2014-10-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
248,869		200,000	48,869
40,336		40,000	336
151,533		150,000	1,533

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			48,869
			336
			1,533



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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
WAYNE BRONNER	PRESIDENT 1 00	0	0	0
PO BOX 264 FRANKENMUTH,MI 48734				
IRENE R BRONNER	DIRECTOR 1 00	0	0	0
PO BOX 264 FRANKENMUTH,MI 48734				
CARLA BRONNER	SECRETARY 1 00	0	0	0
PO BOX 264 FRANKENMUTH,MI 48734				
MARIA BRONNER	TREASURER 1 00	0	0	0
PO BOX 264 FRANKENMUTH,MI 48734				
RANDY BRONNER	DIRECTOR 1 00	0	0	0
PO BOX 264 FRANKENMUTH,MI 48734				

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury  
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.

▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at [www.irs.gov/form990](http://www.irs.gov/form990).

OMB No 1545-0047

2014

Name of the organization	Employer identification number
WALLACE & IRENE BRONNER FAMILY CHARITABLE FOUNDATION	38-2834541

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	<input type="checkbox"/> 501(c)( ) (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust <b>not</b> treated as a private foundation
	<input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/> 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.  
**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33<sup>1</sup>/<sub>3</sub>% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. . . . ▶ \$ \_\_\_\_\_

**Caution.** An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

<b>Name of organization</b> WALLACE & IRENE BRONNER FAMILY CHARITABLE FOUNDATION	<b>Employer identification number</b> 38-2834541
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Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>1</u>	BRONNER DISPLAY SIGN ADVERTISING 25 CHRISTMAS LANE  FRANKENMUTH, MI 48734	\$ 150,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II for noncash contributions )
<u>2</u>	IRENE BRONNER 625 E TUSCOLA  FRANKENMUTH, MI 48734	\$ 1,001,784	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/>  (Complete Part II for noncash contributions )
<u>  </u>		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II for noncash contributions )
<u>  </u>		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II for noncash contributions )
<u>  </u>		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II for noncash contributions )
<u>  </u>		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II for noncash contributions )
<u>  </u>		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II for noncash contributions )

<b>Name of organization</b> WALLACE & IRENE BRONNER FAMILY CHARITABLE FOUNDATION	<b>Employer identification number</b> 38-2834541
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<b>Part II</b>	<b>Noncash Property</b> (see Instructions) Use duplicate copies of Part II if additional space is needed		
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	See Additional Data Table	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____		\$ _____	_____

<b>Name of organization</b> WALLACE & IRENE BRONNER FAMILY CHARITABLE FOUNDATION	<b>Employer identification number</b> 38-2834541
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Part III

**Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor.** Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once. See instructions.) ▶ \$ \_\_\_\_\_

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
_____		_____	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
_____		_____	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
_____		_____	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
_____		_____	

Additional Data

Software ID:  
Software Version:  
EIN: 38-2834541  
Name: WALLACE & IRENE BRONNER FAMILY  
CHARITABLE FOUNDATION

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>2</u>	700 SHS APPLE INC	\$ <u>78,159</u>	<u>2014-12-18</u>
<u>2</u>	710 SHS HOME DEPOT INC	\$ <u>70,996</u>	<u>2014-12-18</u>
<u>2</u>	200 SHS VISA INC CLASS A	\$ <u>52,559</u>	<u>2014-12-18</u>
<u>2</u>	780 SHS CELGENE CORP	\$ <u>90,113</u>	<u>2014-12-18</u>
<u>2</u>	350 SHS HONEYWELL INTL INC	\$ <u>34,878</u>	<u>2014-12-18</u>
<u>2</u>	1,420 SHS WISCONSIN ENERGY CORP	\$ <u>73,237</u>	<u>2014-12-18</u>
<u>2</u>	400 SHS CONOCOPHILLIPS	\$ <u>27,300</u>	<u>2014-12-18</u>
<u>2</u>	225 SHS NEXTERA ENERGY INC	\$ <u>23,475</u>	<u>2014-12-18</u>
<u>2</u>	445 SHS WISDOMTREE LARGE CAP DIV	\$ <u>33,210</u>	<u>2014-12-22</u>
<u>2</u>	3,000 SHS CSX CORP	\$ <u>108,840</u>	<u>2014-12-18</u>

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>2</u>	1,200 SHS OMNICARE INC	\$ <u>87,078</u>	<u>2014-12-18</u>
<u>2</u>	678 SHS DISNEY WALT CO	\$ <u>62,535</u>	<u>2014-12-18</u>
<u>2</u>	1,500 SHS ORACLE CORP	\$ <u>66,705</u>	<u>2014-12-18</u>
<u>2</u>	600 SHS FEDEX CORP	\$ <u>103,314</u>	<u>2014-12-18</u>
<u>2</u>	1,189 262 SHS TROWE PRICE MID CP	\$ <u>89,385</u>	<u>2014-12-18</u>

TY 2014 Accounting Fees Schedule

**Name:** WALLACE & IRENE BRONNER FAMILY  
CHARITABLE FOUNDATION  
**EIN:** 38-2834541

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
YEO & YEO P C	1,290	1,290	1,290	



**TY 2014 Investments Corporate  
Bonds Schedule**

**Name:** WALLACE & IRENE BRONNER FAMILY  
CHARITABLE FOUNDATION

**EIN:** 38-2834541

Name of Bond	End of Year Book Value	End of Year Fair Market Value
PNC BONDS	1,175,808	1,195,932

# TY 2014 Investments Corporate Stock Schedule

**Name:** WALLACE & IRENE BRONNER FAMILY  
CHARITABLE FOUNDATION

**EIN:** 38-2834541

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PNC EQUITIES	4,258,520	5,819,668

## TY 2014 Investments - Other Schedule

**Name:** WALLACE & IRENE BRONNER FAMILY  
CHARITABLE FOUNDATION

**EIN:** 38-2834541

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ALTERNATIVE INVEST-MUTUAL FUNDS	AT COST	298,824	295,927

TY 2014 Other Expenses Schedule

**Name:** WALLACE & IRENE BRONNER FAMILY  
CHARITABLE FOUNDATION  
**EIN:** 38-2834541

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
SUPPLIES	135	135	135	

TY 2014 Other Income Schedule

**Name:** WALLACE & IRENE BRONNER FAMILY  
CHARITABLE FOUNDATION  
**EIN:** 38-2834541

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MISCELLANEOUS INVESTMENT INC	3,836	3,836	

**TY 2014 Other Professional Fees Schedule**

**Name:** WALLACE & IRENE BRONNER FAMILY  
CHARITABLE FOUNDATION

**EIN:** 38-2834541

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	3,525	3,525	3,525	

**TY 2014 Taxes Schedule**

**Name:** WALLACE & IRENE BRONNER FAMILY  
CHARITABLE FOUNDATION

**EIN:** 38-2834541

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER TAXES	20			
2013 FEDERAL BALANCE	1,118			
2014 ESTIMATE	3,760			

WALLACE & IRENE BRONNER FAMILY CHARITABLE FOUNDATION

NAME	Giving	ADDRESS	CITY	STATE	ZIP
Abortion Alternative Information, Inc	\$ 100 00	705 Hoyt Ave	Saginaw	MI	48607
ALS Association	\$ 100 00				
Alzheimer's Association	\$ 250 00	Greater Michigar 25200 Telegraph R	Southfield	MI	48033
Alzheimer s Association	\$ 50 00	Greater Michigar 25200 Telegraph R	Southfield	MI	48033
American Bible Society	\$ 500 00	1865 Broadway	New York	NY	10023
American Cancer Society	\$ 200 00	1480 W Center Rd	Essexville	MI	48732-2143
American Cancer Society	\$ 10 00				
American Cancer Society	\$ 1 000 00	1480 W Center Rd	Essexville	MI	48732-2143
American Cancer Society	\$ 50 00	1480 W Center Rd	Essexville	MI	48732-2143
American Cancer Society	\$ 100 00	1480 W Center Rd	Essexville	MI	48732 2143
American Cancer Society	\$ 50 00	1480 W Center Rd	Essexville	MI	48732-2143
American Cancer Society	\$ 100 00	1480 W Center Rd	Essexville	MI	48732-2143
American Center for Law & Justice	\$ 500 00	PO Box 90555	Washington	DC	20090-0555
American Diabetes Assoc	\$ 200 00	30200 Telegraph	Bingham Farms	MI	48025
American Diabetes Assoc	\$ 100 00				
American Family Association	\$ 200 00	PO Drawer 2440	Tupelo	MS	38803
American Heart Association	\$ 500 00	2140 University f Suite 210	Okemos	MI	48864
American Kidney Fund	\$ 200 00	610 Executive Bo Suite 1010	Rockville	MD	20852
American Kidney Fund	\$ 100 00	610 Executive Bo Suite 1010	Rockville	MD	20852
American Legion Post 150	\$ 300 00	990 Flint St	Frankenmuth	MI	48734
American Red Cross	\$ 2 500 00	1232 N Michigan Avenue	Saginaw	MI	48603
Amvets National Service Foundation	\$ 100 00	4647 Forbes Blvd	Lanham	MD	20706-4380
Apple of His Eye Mission Society	\$ 200 00	PO Box 6977	St Louis	MO	63123 0277
Bethesda Group Home	\$ 500 00	700 Hoffman Dr	Watertown	WI	53094
Bethesda Lutheran Home	\$ 500 00	700 Hoffman Dr	Watertown	WI	53094
Big Brothers Big Sister of Saginaw Bay Area	\$ 200 00	1910 Fordney	Saginaw	MI	48601
Billy Graham Evangelistic Society	\$ 200 00	1 Billy Graham Parkway	Charlottesville	NC	28201-001
Blessed Trinity Catholic Church	\$ 100 00				
Boy Scouts of America	\$ 300 00	5001 South Eleven Mile Road	Auburn	MI	48611
Boys & Girls Club of Great Lakes Bay Region	\$ 300 00	300 W Lafayette	Bay City	MI	48706
Camp Mak-a-Dream	\$ 200 00	PO Box 1450	Missoula	Montana	48334
Camp Quality	\$ 50 00				
CAN Council of Saginaw County	\$ 500 00	1311 N Michigan Avenue	Saginaw	MI	48602
Cappuchin Soup Kitchen	\$ 100 00				
CARE	\$ 500 00	151 Ellis St NE	Atlanta	GA	30303-2440
Carriage Town Ministries	\$ 500 00	605 Garland Stre PO Box 318	Flint	MI	48501-0318
Catholic Relief Services	\$ 265 00	5800 Weiss	Saginaw	MI	48603
Catholic Relief Services	\$ 135 00				
Central Michigan University	\$ 3 334 00	Carlin Alumni Hal CMU	Mt Pleasant	MI	48859
Children s Christmas Store	\$ 250 00	1537 S Washington	Saginaw	MI	48601
Children s Leukemia Foundation of Michigan	\$ 200 00	5455 Corporate Dr Suite 306	Troy	MI	48098
Children s Miracle Network Telethon	\$ 200 00	One Hurley Plaza	Flint	MI	48503
Christian Law Association	\$ 250 00	PO Box 4010	Seminole	FL	33775
Community Village	\$ 500 00	1021 Burt Street	Saginaw	MI	48607
Concordia College - Mequon WI	\$ 200 00	12800 W Lake Shore Dr	Mequon	WI	53097
Concordia Historical Institute	\$ 100 00	801 Seminary Place	St Louis	MO	63105
Concordia Theological Seminary Ft Wayne	\$ 1 000 00	6600 N Clinton	Ft Wayne	IN	46825-4996
Concordia Theological Seminary St Louis	\$ 1 500 00				
Concordia Theological Seminary St Louis	\$ 1 000 00	801 Seminary Place	St Louis	MO	63105
Concordia University - Ann Arbor	\$ 2 000 00	4090 Geddes Rd	Ann Arbor	MI	48105-2797
Concordia University Chicago	\$ 2 000 00	7400 Augusta St	River Forest	IL	60305-1499
Concordia University Nebraska	\$ 4 000 00	800 N Columbia Ave	Seward	NE	68434
Covenant Health Care Foundation	\$ 1 000 00	1447 North Harrison	Saginaw	MI	48602
Covenant s Pastoral Care Program	\$ 100 00	1447 North Harrison	Saginaw	MI	48602
CROP Walk/Church World Service	\$ 100 00				
Cross Roads Counseling Ministries	\$ 100 00	PO Box 88	Frankenmuth	MI	48734
Cross Roads Counseling Ministries	\$ 2 000 00	163 Churchgrove PO Box 88	Frankenmuth	MI	48734
D A R E	\$ 100 00	Frankenmuth Poli 240 E Genesee	Frankenmuth	MI	48734
Delta Broadcasting TV 19	\$ 200 00	c/o Delta College 1961 Delta Rd	University Center	MI	48710
Delta College	\$ 750 00	c/o Delta College 1961 Delta Rd	University Center	MI	48710
Doctors Without Borders	\$ 200 00	PO Box 5022	Hagerstown	MD	21711-9804
Donate a Smile	\$ 500 00	526 W Genesee	Frankenmuth	MI	48734
Downtown Outreach Ministry	\$ 100 00	414 W Court St	Flint	MI	48503
East Side Soup Kitchen	\$ 500 00	612 Millard PO Box 330	Saginaw	MI	48710
Family Life Radio	\$ 300 00	PO Box 35300	Tucson	AZ	85740
Family Life Radio	\$ 1 440 00	510 E Isabella Rd	Midland	MI	48606



Field Neurosciences Institute	\$	250 00	4677 Towne Centre Rd Ste 101	Saginaw	MI	48603
First Choice of Saginaw	\$	100 00	500 Hancock Suite 200	Saginaw	MI	48602
Fisher House	\$	500 00	111 Rockville Pike Suite 420	Rockville	MD	30850
Focus on the Family	\$	100 00	PO Box 219382	Kansas City	MO	64121-9382
Food Bank of Eastern Michigan	\$	500 00	2310 Lapeer Rd	Flint	MI	48503-4221
Food Bank of Eastern Michigan	\$	1 000 00				
Food Bank of Eastern Michigan	\$	475 00	2310 Lapeer Rd	Flint	MI	48503-4221
Food Bank of Eastern Michigan	\$	50 00				
Forgotten Man Mission	\$	100 00	Saginaw County J 3940 Fruit Ridge N	Grand Rapids	MI	49544
Forgotten Youth Ministry	\$	100 00	3195 Christy Way Suite 4	Saginaw	MI	48603
Fowler Center	\$	50 00	2315 Harmon Lake Rd	Mayville	MI	48744-9737
Frankenmuth Beautification	\$	7 000 00	John Deterding 240 W Genesee	Frankenmuth	MI	48734
Frankenmuth City	\$	5 000 00	240 W Genesee	Frankenmuth	MI	48734
Frankenmuth Community Foundation	\$	1 000 00	PO Box 386	Frankenmuth	MI	48734
Frankenmuth Community Foundation	\$	1 000 00	PO Box 386	Frankenmuth	MI	48734
Frankenmuth Community Foundation	\$	12 500 00				
Frankenmuth Farmer's Market	\$	500 00				
Frankenmuth Fine Arts Council	\$	250 00	540 N Dehmel Rd	Frankenmuth	MI	48601
Frankenmuth Fire Department	\$	100 00				
Frankenmuth High School Steagles	\$	50 00				
Frankenmuth Historical Assn	\$	1 000 00	613 S Main	Frankenmuth	MI	48734
Frankenmuth Historical Assn	\$	1 000 00	613 S Main	Frankenmuth	MI	48734
Frankenmuth International Aid Foundation	\$	500 00	PO Box 123	Frankenmuth	MI	48734
Frankenmuth International Aid Foundation	\$	1 014 00				
Frankenmuth International Aid Foundation	\$	100 00				
Frankenmuth Lions Club White Cone	\$	100 00	PO Box 298	Frankenmuth	MI	48734
Frankenmuth Lions Club Melvin Jones Fellowship	\$	250 00	PO Box 298	Frankenmuth	MI	48734
Frankenmuth Morning Rotary Club	\$	125 00				
Frankenmuth Parks & Recreation	\$	500 00				
Frankenmuth Rotary Club Foundation	\$	250 00				
Frankenmuth School District	\$	150 00	525 E Genesee	Frankenmuth	MI	48734
Frankenmuth Sister City Committee	\$	200 00	City of Frankenm 240 W Genesee	Frankenmuth	MI	48734
Frankenmuth Women's Club	\$	1 000 00	Greater Frankenm PO Box 83	Frankenmuth	MI	48734
Friends of Michigan History	\$	100 00	PO Box 17035	Lansing	MI	48901
Genesee County Humane Society	\$	50 00				
Gideons International	\$	500 00	Saginaw Co East PO Box 14881	Saginaw	MI	48601
Girls Scouts Heart of Michigan	\$	250 00	5470 Davis Rd	Saginaw	MI	48604-9499
Good Friday Service	\$	100 00	John Kern 12740 E Curtis Rd	Frankenmuth	MI	48734
Good Neighbor Mission - Saginaw	\$	200 00	PO Box 401	Saginaw	MI	48606
Habitat for Humanity	\$	500 00				
Health Source Saginaw	\$	500 00	3340 Hospital Rd	Saginaw	MI	48608
Heifer Project	\$	110 00	PO Box 621	Albert Lea	MN	56007
Hidden Harvest	\$	500 00	319 Hayden St PO Box 1982	Saginaw	MI	48605-1982
Hidden Harvest	\$	35 00	319 Hayden St PO Box 1982	Saginaw	MI	48605-1982
Home Hisprce Advantage	\$	50 00	1309 S Linden Rd	Flint	MI	48592
Hospital Hospitality House	\$	250 00	1447 North Harrison	Saginaw	MI	48602
Japanese Cultural Center	\$	100 00	527 Erza Rust Dr	Saginaw	MI	48601
Johnny Burke Foundation	\$	50 00				
Junior Achievement	\$	500 00	1781 Fordney Street	Saginaw	MI	48601
Karmonas Cancer Institute	\$	500 00	4100 John Rd	Detroit	MI	48201
Keep MI Beautiful	\$	250 00	PO Box 23215	Lansing	MI	48909
LCMS Michigan District	\$	250 00	140 Churchgrove	Frankenmuth	MI	48734
LCMS World Mission	\$	2 500 00	1333 S Kirkwood Rd	St Louis	MO	63122-7295
LCMS World Mission	\$	500 00	1333 S Kirkwood Rd	St Louis	MO	63122-7295
Leukemia & Lymphoma Society	\$	100 00	Madison Heights 1421 E 12 Mile Rd	Madison Heights	MI	48071
List Elementary	\$	100 00				
List Elementary	\$	100 00				
Lutheran Church Charities	\$	1 000 00				
Lutheran Deaconess Association	\$	100 00	Center for Diacon 1304 LaPorte Ave	Valparaiso	IN	46383
Lutheran Hour Ministries	\$	1 000 00	660 Mason Ridge Center Dr	St Louis	MO	63141
Lutheran Laymen's Club of Frankenmuth	\$	100 00	Don Waelzlein 523 Summergreen	Frankenmuth	MI	48734
Lutheran Laymen's League	\$	500 00	660 Mason Ridge Center Dr	St Louis	MO	63141
Lutheran Special Education Ministries	\$	1,250 00	30415 W 13 Mile Rd	Farmington Hills	MI	48334
Lutheran World Relief	\$	365 00	St Lorenz			
Lutheran World Relief	\$	5,000 00				
Lutherans for Life	\$	500 00	1120 South G Ave	Nevada	IA	50201-2774
Lutherans for Life of Michigan	\$	500 00	23775 24 Mile Rd	Macomb	MI	48042
Make A Wish Foundation of Michigan	\$	500 00	2300 Genoa Business Park Dr Suite 2	Brighton	MI	48114
March of Dimes Michigan Chapter	\$	500 00	536 Perry Rd Ste 5	Gran Blanc	MI	48439

Martin Luther Chapel	\$	100 00				
MDA	\$	1 600 00	1605 Tittabawassee Rd Suite #3	Saginaw	MI	48604
McLaren of Flint Heart	\$	50 00				
Messiah Lutheran Church	\$	50 00				
Michigan Colleges Foundation	\$	500 00	26555 Evergreen Rd Ste 870	Southfield	MI	48076
Michigan Own Military Museum	\$	500 00	1250 Weiss	Frankenmuth	MI	48607
Michigan Own Military Museum	\$	100 00				
Michigan School for the Deaf	\$	100 00	1667 Miller Rd	Flint	MI	48503-5096
Mid-Michigan Children Museum	\$	100 00	PO Box 2283	Saginaw	MI	48605
Ministry to the Armed Forces	\$	200 00	1333 S Kirkwood Rd	St Louis	MO	63122-7295
Mission Opportunities Short Term (MOST)	\$	200 00	PO Box 130678	Ann Arbor	MI	48133
National MS Society	\$	250 00	21311 Civic Center Ln	Southfield	MI	48076
Neighborhood House	\$	300 00	3145 Russell	Saginaw	MI	48601
Old Town Christian Outreach	\$	250 00	600 Gratiot	Saginaw	MI	48602
Old Newsboys	\$	100 00				
Old Newsboys	\$	100 00				
Oswald Hoffman School of Christian Outreach	\$	100 00	275 N Syndicate	St Paul	MN	55104-9973
Pastoral Leadership Institute	\$	1 200 00	12300 Ford Rd Suite 450	Dallas	TX	75234-8818
People of the Book Lutheran Outreach	\$	200 00	922 N Beach Daly Rd	Dearborn Heights	MI	48127
PRIDE in Saginaw Inc	\$	100 00	PO Box 872	Saginaw	MI	48606
Prison Fellowship	\$	250 00	PO Box 1550	Merrifield	VA	22116-1550
QUEST Scope	\$	200 00	PO Box 88572	Carol Stream	IL	60188-8572
Radio Bible Class	\$	100 00	3000 Kraft Ave SE	Grand Rapids	MI	49555-0001
READ Association of Saginaw County	\$	100 00				
Rescue Mission of Saginaw	\$	1 500 00	PO Box 548	Saginaw	MI	48076-3925
Rescue Mission of Saginaw	\$	630 00	PO Box 548	Saginaw	MI	48076-3925
Rescue Mission of Saginaw	\$	135 00				
Revolution Racing	\$	100 00				
Right to Life Education Committee	\$	500 00	2340 Porter St PO Box 901	Grand Rapids	MI	49509-0901
Ronald McDonald House	\$	300 00	c/o Tony D Anna 3 Harlan Ct	Frankenmuth	MI	48734
Rotary Club of Saginaw	\$	250 00				
Saginaw Area Fireworks	\$	100 00	PO Box 1923	Saginaw	MI	48605
Saginaw Arts & Enrichment Commission	\$	500 00	120 Ezra Rust Ave	Saginaw	MI	48601
Saginaw Bay Symphony Orchestra	\$	1 200 00				
Saginaw Choral Society	\$	1 000 00	201 N Michigan	Saginaw	MI	48607
Saginaw Community Foundation	\$	500 00	1 Tuscola St Suite 100	Saginaw	MI	48607
Saginaw Community Foundation	\$	100 00	1 Tuscola St Suite 100	Saginaw	MI	48607
Saginaw County 4-H	\$	100 00	One Tuscola Street	Saginaw	MI	48607
Saginaw County Arc	\$	200 00	994 S River Rd	Bay City	MI	48708
Saginaw County Historical Society	\$	100 00	500 Federal Ave	Saginaw	MI	48607
Saginaw County Right to Life	\$	300 00	3195 Christy Way #8	Saginaw	MI	48603
Saginaw Diabetes Fund	\$	100 00	c/o Saginaw Com 100 S Jefferson #	Saginaw	MI	48607
Saginaw Future Inc	\$	1 000 00	515 N Washington Ave	Saginaw	MI	48607
Saginaw Valley Concert Association	\$	250 00	Yeo & Yeo 3023 Davenport Ave	Saginaw	MI	48602
Saginaw Valley Lutheran Hour Fund	\$	100 00	PO box 133	Frankenmuth	MI	48734
Saginaw Valley University	\$	750 00	7400 Bay Rd	University Center	MI	48710
Saginaw Valley University Foundation for the Promise of Tomorrow	\$	3 000 00	7400 Bay Rd	University Center	MI	48710
Saginaw Valley Zoological Society	\$	100 00	1730 S Washington Ave	Saginaw	MI	48601
Saginaw Valley Zoological Society	\$	50 00				
Salvation Army	\$	2 000 00	2030 N Carolina PO Box 3204	Saginaw	MI	48605-3204
Salvation Army	\$	750 00	2030 N Carolina PO Box 3204	Saginaw	MI	48605-3204
Salvation Army	\$	100 00				
Salvation Army	\$	100 00				
Salvation Army	\$	960 00	2030 N Carolina PO Box 3204	Saginaw	MI	48605-3204
Salvation Army	\$	120 00	2030 N Carolina PO Box 3204	Saginaw	MI	48605-3204
Send Santa to the Troops	\$	200 00	Yellow Ribbon Gu PO Box 318	Bay City	MI	48707
Seton Cancer Center	\$	500 00	St Mary's Cance 800 S Washington	Saginaw	MI	48601
Shelter of Flint Inc	\$	100 00	924 Cedar St	Flint	MI	48503
Sloan-Kettering Cancer Center	\$	1 000 00	PO Box 750	New York	NY	10021-0036
Special Kids in Action	\$	200 00	Mary Weiss 5930 Maple Rd	Frankenmuth	MI	48734
Special Olympics	\$	250 00	CMU	Mt Pleasant	MI	48859
St John Lutheran	\$	100 00				
St John Lutheran	\$	50 00				
St John Lutheran	\$	50 00				
St Jude's Children's Research Hospital	\$	500 00	501 St Jude Place	Memphis	TN	38105-9959
St Lorenz Banner Project	\$	100 00				
St Lorenz Board of Adult Christian Growth	\$	500 00	7815 S Dehmel	Frankenmuth	MI	48734
St Lorenz Board of Youth	\$	1 000 00	140 Churchgrove	Frankenmuth	MI	48734
St Lorenz Christian Citizenship	\$	200 00	140 Churchgrove	Frankenmuth	MI	48734

St Lorenz Church	\$	50 00	140 Churchgrove	Frankenmuth	MI	48734
St Lorenz Church	\$	1 000 00	140 Churchgrove	Frankenmuth	MI	48734
St Lorenz Church	\$	15 000 00				
St Lorenz Church - Stephen s Ministry	\$	300 00				
St Lorenz Church Decorations Fund	\$	1 000 00	140 Churchgrove	Frankenmuth	MI	48734
St Lorenz General Budget Fund	\$	20 000 00	140 Churchgrove	Frankenmuth	MI	48734
St Lorenz Girls of Grace Ministry	\$	300 00	641 Summergreen Dr	Frankenmuth	MI	48734
St Lorenz Hands for Friendship	\$	1 000 00	140 Churchgrove	Frankenmuth	MI	48734
St Lorenz Lutheran Church	\$	1 000 00	140 Churchgrove	Frankenmuth	MI	48734
St Lorenz Media Ministry	\$	1 000 00	140 Churchgrove	Frankenmuth	MI	48734
St Lorenz Mission Budget	\$	5 000 00	140 Churchgrove	Frankenmuth	MI	48734
St Lorenz Music Dept	\$	500 00	140 Churchgrove	Frankenmuth	MI	48734
St Lorenz Music Dept	\$	1,000 00	140 Churchgrove	Frankenmuth	MI	48734
St Lorenz School Computer Fund	\$	1 000 00	140 Churchgrove	Frankenmuth	MI	48734
St Lorenz School	\$	1 000 00	140 Churchgrove	Frankenmuth	MI	48734
St Lorenz Social Ministries	\$	100 00	140 Churchgrove	Frankenmuth	MI	48734
St Lorenz Social Ministries	\$	1 000 00				
St Lorenz Willing Workers	\$	750 00	140 Churchgrove	\$ 34 350 00 Frankenmuth	MI	48734
St Mary s Foundation	\$	500 00	800 S Washington Ave	Saginaw	MI	48601
St Martin s	\$	25 00				
Teen Challenge	\$	250 00	818 S Michigan Ave	Saginaw	MI	48602
Thomas More Law Center	\$	1 500 00	24 Frank Lloyd W PO Box 393	Ann Arbor	MI	48106
Toys for Tots	\$	150 00				
Tri State Christian TV	\$	200 00	2865 Trautner Rd	Saginaw	MI	48603
U-M s Prostate Cancer Research Program	\$	500 00	Office of Gift At 3003 S State Stre	Ann Arbor	MI	48109
Underground Railroad	\$	250 00	PO Box 2451	Saginaw	MI	48605
United Way of Saginaw	\$	1 500 00	100 S Jefferson	Saginaw	MI	48607
USO World Headquarters	\$	300 00	PO box 96860	Washington	DC	20077-7677
Valley Lutheran High School	\$	500 00	3560 McCarty Rd	Saginaw	MI	48603
Valparaiso University	\$	250 00	Office of InstitL 1100 Campus Dr S	Valparaiso	IN	46383-6493
Veterans for Truth	\$	500 00	3144 Davenport	Saginaw	MI	48602
Wellspring Lutheran Services	\$	500 00	9710 Junction Rd	Frankenmuth	MI	48734
Wellspring Lutheran Services	\$	1,000 00				
Wellspring Lutheran Services	\$	100 00				
Whaley Children s Center	\$	200 00	1201 N Grand Traverse	Flint	MI	48503
Wheat Ridge Ministries	\$	1 000 00	Walther League l One Pierce Place S	Itasca	IL	60143-2634
Wickson Memorial Library	\$	500 00	359 S Franklin	Frankenmuth	MI	48734
Wings of Mercy	\$	100 00	PO Box 622	Bay City	MI	48707
World Concern (Relief Fund)	\$	500 00	19303 Fremont Ave N	Seattle	WA	98133-0016
Wounded Warrior	\$	500 00	4899 Belfort Rd Suite 300	Jacksonville	FL	32256
YMCA Kids to Camp	\$	100 00	1915 Fardney	Saginaw	MI	48602
Youth for Christ - Tri County	\$	100 00	PO Box 5420	Saginaw	MI	48603
Youth Haven Ranch	\$	100 00	PO Box 97	Rives Junction	MI	49277
Youth Haven Ranch	\$	1 000 00	PO Box 97	Rives Junction	MI	49277
<b>TOTAL</b>	<b>\$</b>	<b>183 428 00</b>	<b>990</b>			