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**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 separate instructions is at www.irs.gov/form990pf.

2014**Open to Public Inspection****For calendar year 2014, or tax year beginning , 2014, and ending**

HOMER J. VAN HOLLENBECK FOUNDATION
13231 23 MILE ROAD
SHELBY TOWNSHIP, MI 48315

A Employer identification number
38-3085929

B Telephone number (see instructions)
(586) 726-4300

C If exemption application is pending, check here ☐

D 1 Foreign organizations, check here ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, column (c), line 16)
▶ \$ 1,154,830.

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 <input checked="" type="checkbox"/> If the foundn is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	2,128.	2,128.	2,128.	
	4 Dividends and interest from securities	17,254.	17,254.	17,254.	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	35,056.			
	b Gross sales price for all assets on line 6a 135,454.				
	7 Capital gain net income (from Part IV, line 2)		35,056.		
	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)					
12 Total Add lines 1 through 11	54,438.	54,438.	19,382.		
ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc	0.			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) SEE ST 1	5,068.	5,068.		
	b Accounting fees (attach sch)				
	c Other prof fees (attach sch)				
	17 Interest				
	18 Taxes (attach schedule)(see instrs) SEE STM 2	1,293.	1,293.	654.	
	19 Depreciation (attach sch) and depletion.				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	6,361.	6,361.	654.	
	25 Contributions, gifts, grants paid PART XV	62,500.			62,500.
26 Total expenses and disbursements. Add lines 24 and 25.	68,861.	6,361.	654.	62,500.	
27 Subtract line 26 from line 12.					
a Excess of revenue over expenses and disbursements	-14,423.				
b Net investment income (if negative, enter -0-)		48,077.			
c Adjusted net income (if negative, enter -0-)			18,728.		

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	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	202,443.	138,080.	138,315.	
	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 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)	769,890.	819,830.	1,016,515.	
	c	Investments — corporate bonds (attach schedule)				
	11	Investments — land, buildings, and equipment: basis				
	Less: accumulated depreciation (attach schedule)					
12	Investments — mortgage loans					
13	Investments — other (attach schedule)					
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)	972,333.	957,910.	1,154,830.		
LIABILITIES	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe)				
	23	Total liabilities (add lines 17 through 22)	0.	0.		
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.		X			
	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	972,333.	957,910.		
	30	Total net assets or fund balances (see instructions)	972,333.	957,910.		
	31	Total liabilities and net assets/fund balances (see instructions)	972,333.	957,910.		

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	972,333.
2	Enter amount from Part I, line 27a	2	-14,423.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	957,910.
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	957,910.

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)
1 a SEE STATEMENT 3			
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			
b			
c			
d			
e			

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

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	35,056.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	<div> <div>If gain, also enter in Part I, line 8, column (c) (see instructions)</div> <div>If (loss), enter -0- in Part I, line 8</div> </div>	3	-280.

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. N/A

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))
2013			
2012			
2011			
2010			
2009			

2 Total of line 1, column (d)	2	
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	
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	
8 Enter qualifying distributions from Part XII, line 4	8	

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

1 a 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 instrs)			
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	962.
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	962.
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	962.
6 Credits/Payments			
a 2014 estimated tax pmts and 2013 overpayment credited to 2014		6 a	550.
b Exempt foreign organizations — tax withheld at source		6 b	
c Tax paid with application for extension of time to file (Form 8868)		6 c	
d Backup withholding erroneously withheld		6 d	
7 Total credits and payments Add lines 6a through 6d		7	550.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	412.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	
11 Enter the amount of line 10 to be Credited to 2015 estimated tax Refunded		11	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1 a	X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1 b	X
If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		
c Did the foundation file Form 1120-POL for this year?	1 c	X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If 'Yes,' attach a detailed description of the activities	2	X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes	3	X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4 a	X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?	4 b	N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by General Instruction T.	5	X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV	7	X
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) MI		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If 'No,' attach explanation	8 b	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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If 'Yes,' complete Part XIV	9	X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses	10	X

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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 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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>STEFAN WANCZYK</u> Telephone no <u>(586) 726-4300</u> Located at <u>13231 23 MILE ROAD SHELBY TOWNSHIP MI</u> ZIP + 4 <u>48315</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>N/A</u>	15		N/A
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? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22 1) If 'Yes,' enter the name of the foreign country <u></u>	16	Yes	No
				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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <u></u>	1 b	N/A
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?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? If 'Yes,' list the years <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions)	2 b	N/A
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?	<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? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014)	3 b	N/A
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 2014?	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 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)?

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?N/A ☐ 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?

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?

N/A

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
STEFAN WANCZYK 13231 23 MILE ROAD SHELBY TOWNSHIP, MI 48315	PRESIDENT 0.50	0.	0.	0.
MICHAEL G. CUMMING DYKEMA, 39577 WOODWARD AVENUE BLOOMFIELD HILLS, MI 48302	SECRETARY 0.50	0.	0.	0.
PAUL F. RHODES 13231 23 MILE ROAD SHELBY TOWNSHIP, MI 48315	TREASURER 0.50	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				

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

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3. Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 PROVIDE COLLEGE SCHOLARSHIPS TO DESERVING STUDENTS SEE PART XV FOR DETAILS	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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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	1 a	37,602.
b	Average of monthly cash balances	1 b	46,648.
c	Fair market value of all other assets (see instructions)	1 c	1,082,868.
d	Total (add lines 1a, b, and c)	1 d	1,167,118.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,167,118.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	17,507.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,149,611.
6	Minimum investment return. Enter 5% of line 5	6	57,481.

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	57,481.
2 a	Tax on investment income for 2014 from Part VI, line 5	2 a	962.
b	Income tax for 2014 (This does not include the tax from Part VI.)	2 b	
c	Add lines 2a and 2b	2 c	962.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	56,519.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	56,519.
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	56,519.

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	1 a	62,500.
b	Program-related investments — total from Part IX-B	1 b	
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)	3 a	
b	Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	62,500.
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	62,500.

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				56,519.
2 Undistributed income, if any, as of the end of 2014.				
a Enter amount for 2013 only			52,871.	
b Total for prior years 20 <u> </u> , 20 <u> </u> , 20 <u> </u>		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ <u>62,500.</u>				
a Applied to 2013, but not more than line 2a			52,871.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2014 distributable amount				9,629.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount — see instructions		0.		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				46,890.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required — see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0.			
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				

BAA

Form 990-PF (2014)

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, 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)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> SEE STATEMENT 5				
Total			3 a	62,500.
b <i>Approved for future payment</i>				
Total			3 b	

2014

FEDERAL STATEMENTS

PAGE 1

CLIENT 83553-1

HOMER J. VAN HOLLENBECK FOUNDATION

38-3085929

4/28/15

03:04PM

STATEMENT 1
FORM 990-PF, PART I, LINE 16A
LEGAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DYKEMA GOSSETT PLLC	\$ 5,068.	\$ 5,068.		
TOTAL	\$ 5,068.	\$ 5,068.	\$ 0.	\$ 0.

STATEMENT 2
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES WITHHELD FROM DIVIDENDS				
US TREASURY 2013 FORM 990-PF	\$ 654.	\$ 654.	\$ 654.	
US TREASURY 2014 FORM 990-PF ES	89.	89.		
	550.	550.		
TOTAL	\$ 1,293.	\$ 1,293.	\$ 654.	\$ 0.

STATEMENT 3
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1	2,102.061 JP MORGAN STRAT INC OPPORT C	PURCHASED	2/27/2014	8/20/2014
2	\$50,000 SOUTHERN CMNTY CD 3% 2/18/2014	PURCHASED	2/10/2009	2/18/2014
3	2,134.927 JP MORGAN STRAT INC OPPORT C	PURCHASED	4/15/2010	8/20/2014
4	2.046 JP MORGAN STRAT INC OPPORT C	PURCHASED	12/14/2010	8/20/2014
5	29.452 JP MORGAN STRAT INC OPPORT C	PURCHASED	12/15/2011	8/20/2014
6	2.532 JP MORGAN STRAT INC OPPORT C	PURCHASED	12/15/2011	8/20/2014
7	0.608 JP MORGAN STRAT INC OPPORT C	PURCHASED	12/13/2012	8/20/2014
8	CAPITAL GAIN DIVIDENDS			

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1	24,720.		25,000.	-280.				\$ -280.
2	50,000.		50,005.	-5.				-5.
3	25,107.		25,000.	107.				107.
4	24.		24.	0.				0.
5	346.		333.	13.				13.
6	30.		29.	1.				1.
7	7.		7.	0.				0.
8								35,220.
								TOTAL \$ 35,056.

CLIENT 83553-1

HOMER J. VAN HOLLENBECK FOUNDATION

38-3085929

4/28/15

03.04PM

STATEMENT 4
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION

NAME OF GRANT PROGRAM:

NAME:

STEFAN WANCZYK, DIRECTOR

CARE OF:

HOMER J. VAN HOLLENBECK FOUNDATION

STREET ADDRESS:

13231 23 MILE ROAD

CITY, STATE, ZIP CODE:

SHELBY TOWNSHIP, MI 48315

TELEPHONE:

E-MAIL ADDRESS:

FORM AND CONTENT:

OBTAIN APPLICATION FORM FROM FOUNDATION, INCLUDE OFFICIAL
 HIGH SCHOOL TRANSCRIPT AND LETTERS OF RECOMMENDATION WITH
 APPLICATION FORM.

SUBMISSION DEADLINES:

MAY 31ST

RESTRICTIONS ON AWARDS:

MUST HAVE A MINIMUM 2.5 GPA; MUST BE CURRENTLY ATTENDING A
 MACOMB COUNTY (MICHIGAN) AREA HIGH SCHOOL; MUST
 DEMONSTRATE A HARDSHIP, WHICH COULD OTHERWISE PREVENT
 COLLEGE ATTENDANCE; MUST BE SCHEDULED TO ATTEND COLLEGE
 FULL-TIME BEGINNING THE FOLLOWING FALL SEMESTER.

STATEMENT 5
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
ISABELLA VARACALLI 53144 GREGORY DRIVE MACOMB TWP., MI 48042	NONE	PUBLIC	EDUCATIONAL	\$ 2,500.
BRIANA JOHNSON 5550 BALFOUR ROAD DETROIT, MI 48224	NONE	PUBLIC	EDUCATIONAL	2,500.
KERIMA MUSANOVIC 48612 ROMA VALLEY DRIVE APT. M32 SHELBY TWP., MI 48317	NONE	PUBLIC	EDUCATIONAL	2,500.
BRIENNA KOLES 48890 SHADY GLEN DRIVE CHESTERFIELD, MI 48051	NONE	PUBLIC	EDUCATIONAL	2,500.
ALEXANDRA WILSON 13190 LEECH DRIVE STERLING HEIGHTS, MI 48312	NONE	PUBLIC	EDUCATIONAL	2,500.
ELIZABETH FLEMING 5169 FRAZHO ROAD WARREN, MI 48091	NONE	PUBLIC	EDUCATIONAL	2,500.

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HOMER J. VAN HOLLENBECK FOUNDATION

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STATEMENT 5 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
GWENDOLYN GISSENDANNER 42353 STANBERRY DRIVE STERLING HEIGHTS, MI 48313	NONE	PUBLIC	EDUCATIONAL	\$ 2,500.
MICHAEL MANFREDO 52600 MARY MARTIN DRIVE CHESTERFIELD, MI 48051	NONE	PUBLIC	EDUCATIONAL	2,500.
JOSEPH BACKLAS 36933 THEODORE STREET CLINTON TWP., MI 48035	NONE	PUBLIC	EDUCATIONAL	2,500.
MIRIAM KAMEL 2746 MCALPINE DRIVE WARREN, MI 48092	NONE	PUBLIC	EDUCATIONAL	2,500.
KATRINA MARBERGER 6541 N. TWINDALE COURT SHELBY TWP., MI 48316	NONE	PUBLIC	EDUCATIONAL	2,500.
ANITA ZHANG 8260 ANSON DR. STERLING HEIGHTS, MI 48313	NONE	PUBLIC	EDUCATIONAL	2,500.
KEROLOUS ABD 42836 BLOOMINGDALE DRIVE STERLING HEIGHTS, MI 48314	NONE	PUBLIC	EDUCATIONAL	2,500.
DANIELLE ANNARINO 12842 PROSPECT AVENUE WARREN, MI 48089	NONE	PUBLIC	EDUCATIONAL	2,500.
NICOLE BURKEL 28854 LUND AVENUE WARREN, MI 48093	NONE	PUBLIC	EDUCATIONAL	2,500.
MIKALA SMITH 49750 POTOMAC COURT SHELBY WP., MI 48315	NONE	PUBLIC	EDUCATIONAL	2,500.
KEIWON LAMBERT 30731 HIDDEN PINES LANE ROSEVILLE, MI 48066	NONE	PUBLIC	EDUCATIONAL	2,500.
STARRIA COPPINS 36411 KELLY ROAD CLINTON TWP., MI 48035	NONE	PUBLIC	EDUCATIONAL	2,500.
AL-AMINUL HAQUE 26015 WAGNER AVENUE WARREN, MI 48089	NONE	PUBLIC	EDUCATIONAL	2,500.

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HOMER J. VAN HOLLENBECK FOUNDATION

38-3085929

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STATEMENT 5 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

<u>NAME AND ADDRESS</u>	<u>DONEE RELATIONSHIP</u>	<u>FOUND- ATION STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
ORNELLA GORGEES 8244 CADILLAC AVENUE WARREN, MI 48089	NONE	PUBLIC	EDUCATIONAL	\$ 2,500.
MEGAN SCALZO 52267 STAG RIDGE DRIVE MACOMB, MI 48042	NONE	PUBLIC	EDUCATIONAL	2,500.
SKYE CHAPMAN 34855 HEATHMOORE CLINTON TWP., MI 48035	NONE	PUBLIC	EDUCATIONAL	2,500.
MADISON HARDY 50559 HILLSIDE DRIVE MACOMB, MI 48044	NONE	PUBLIC	EDUCATIONAL	2,500.
MARLIN TILL 14103 SHERMAN AVENUE WARREN, MI 48089	NONE	PUBLIC	EDUCATIONAL	2,500.
RENEE SPICUZZA 35128 LANA LANE STERLING HEIGHTS, MI 48312	NONE	PUBLIC	EDUCATIONAL	2,500.

TOTAL \$ 62,500.

HOMER J. VAN HOLLENBECK

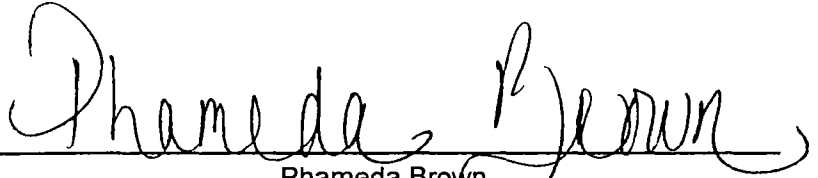
NOTICE The 2014 Annual Return of the HOMER J VAN HOLLENBECK FOUNDATION, a charitable organization under Section 509 of the Internal Revenue Code of 1986, as amended, and pursuant to Section 6104(d) of that Code, is available for inspection at 13231 23 Mile Road, Shelby Township, Michigan 48315 (586) 726-4300, during regular business hours, by any individual who requests it within 180 days after the date of this notice The foundation's principal manager is Stefan Wanczyk April 13, 2015 (4-13)

AFFIDAVIT OF PUBLICATION

(Affidavit of Publisher)

STATE OF MICHIGAN,
SS
COUNTY OF OAKLAND

The undersigned, an employee of the publisher of Macomb County Legal News, having knowledge of the facts, being duly sworn deposes and says that a notice, a true copy of which is annexed hereto, was published in Macomb County Legal News a newspaper circulated in Macomb County on April 13, 2015 A D.


Phameda Brown

Subscribed and sworn before me on this 14th day of April 2015 A D.


Christina Jacobs

Notary Public Macomb County, Michigan. My commission expires February 24, 2020 Acting in Oakland County, Michigan

Attorney Ronnie L Shapiro - Ronnie L Shapiro
AttorneyFile#
Notice# 1231928

HOMER J. VAN HOLLENBECK FOUNDATION

EIN: 38-3085929

ATTACHMENT TO 2014 FORM 990-PF

PART II - BALANCE SHEETS

Beginning of Year		(a) Book Value	Fair Market Value
Line 1	Cash	0 00	0 00
Line 2	Savings and Temporary Cash Investments		
	Morgan Stanley Bank, N.A.	52,437.28	52,437.28
\$50,000	Discover Bk 1050 8/15/2016	50,000 00	49,888 50
\$50,000	Southern Cmnty CD 3% 2/18/14	50,005 25	50,008 50
\$50,000	HSBC Bank USA CD 3.0% due 2/3/2023	50,000.00	51,217.00
	Total	202,442 53	203,551.28
Line 10b	Investments - Corporate Stock		
500	shs I Shares Trust DJ Select	24,284.15	35,675.00
2,169.565	shs JP Morgan Strat Inc Opport C	25,392 34	25,687.65
8,258.685	shs American Balanced A	154,033.11	201,677 09
3,750.711	shs American Cap World Gr & Inc A	145,151.64	169,982 22
1,820.837	shs American European Grw A	69,741 46	89,348 47
1,697.492	shs American Fundamental Inv A	72,592 36	88,218 66
4,961.673	shs American Mutual A	138,101.71	172,354.16
4,630 701	shs American New Perspective A	140,593.34	173,929 13
	Total	769,890.11	956,872.38
Line 10c	Investments - Corporate Bonds		
	none	0.00	0 00
Line 16	Total Assets	972,332.64	1,160,423.66

HOMER J. VAN HOLLENBECK FOUNDATION

EIN: 38-3085929

ATTACHMENT TO 2014 FORM 990-PF

PART II - BALANCE SHEETS

	End of the Year	(b) Book Value	(c) Fair Market Value
Line 1	Cash	0.00	0.00
Line 2	Savings and Temporary Cash Investments		
	Morgan Stanley Bank, N.A.	38,079.57	38,079.57
\$50,000	Discover Bk 1050 8/15/2016	50,000.00	50,140.00
\$50,000	HSBC Bank USA CD 3.0% due 2/3/2023	50,000.00	50,095.50
	Total	138,079.57	138,315.07
Line 10b	Investments - Corporate Stock		
500	shs I Shares Trust DJ Select	24,284.15	39,700.00
8,869.511	shs American Balanced A	169,256.50	219,520.40
3,836.137	shs American Cap World Gr & Inc A	149,121.69	176,807.55
2,349.376	shs American European Grw A	96,247.98	110,726.09
1,846.405	shs American Fundamental Inv A	80,386.34	96,123.84
5,225.740	shs American Mutual A	148,270.79	194,083.98
4,949.101	shs American New Perspective A	152,262.71	179,553.38
	Total	819,830.16	1,016,515.24
Line 10c	Investments - Corporate Bonds		
	none	0.00	0.00
Line 16	Total Assets	957,909.73	1,154,830.31