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

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2014

Open to Public Inspection

For calendar year 2014, or tax year beginning , 2014, and ending

Name of foundation HENRY E. & CONSUELO S. WENGER FOUNDATION, INC.		A Employer identification number 38-6077419
Number and street (or P O box number if mail is not delivered to street address) 8916 GALE ROAD		B Telephone number (see instructions) (248) 666-9300
City or town, state or province, country, and ZIP or foreign postal code WHITE LAKE MI 48386		C If exemption application is pending, check here ☐
G Check all that apply		D 1 Foreign organizations, check here ☐
☐ Initial return	☐ Initial return of a former public charity	2 Foreign organizations meeting the 85% test, check here and attach computation ☐
☐ Final return	☐ Amended return	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
☐ Address change	☐ Name change	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation		
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 21,263,602.		
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)
1 Contributions, gifts, grants, etc. received (attach schedule)					
2 Ck ☒ If the foundn is not required to attach Sch B					
3 Interest on savings and temporary cash investments		4,729.	4,729.		
4 Dividends and interest from securities		606,554.	606,554.		
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		26,929.	L-6a Stmt		
b Gross sales price for all assets on line 6a		27,354.			
7 Capital gain net income (from Part IV, line 2)			26,929.		
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)					
Energy Transfer Part		33,834.			
12 Total Add lines 1 through 11.		672,046.	638,212.		
13 Compensation of officers, directors, trustees, etc.					
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees (attach schedule)					
b Accounting fees (attach sch). L-16b Stmt.		6,372.	3,186.		3,186.
c Other prof fees (attach sch)					
17 Interest		2,317.	2,317.		
18 Taxes (attach schedule)(see instrs) See Line.18 Stmt		37,091.	8,928.		
19 Depreciation (attach sch) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule) See Line 23 Stmt		130.	110.		
24 Total operating and administrative expenses. Add lines 13 through 23		45,910.	14,541.		3,186.
25 Contributions, gifts, grants paid		1,070,611.			1,070,611.
26 Total expenses and disbursements Add lines 24 and 25		1,116,521.	14,541.		1,073,797.
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		-444,475.			
b Net investment income (if negative, enter -0-).			623,671.		
c Adjusted net income (if negative, enter -0-).					

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)

Beginning of year

End of year

(a) Book Value

(b) Book Value

(c) Fair Market Value

ASSETS	1	Cash — non-interest-bearing	197,941.	96,816.	96,816.
	2	Savings and temporary cash investments	1,887,305.	1,512,680.	1,512,680.
	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)	2,053.	2,414.	2,414.
	7	Other notes and loans receivable (attach sch) ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments — U.S. and state government obligations (attach schedule)			
	b	Investments — corporate stock (attach schedule) L-10b. Stmt	9,538,192.	9,538,192.	19,001,692.
	c	Investments — corporate bonds (attach schedule)			
LIABILITIES	11	Investments — land, buildings, and equipment basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments — mortgage loans			
	13	Investments — other (attach schedule) L-13. Stmt	11,745.	42,659.	650,000.
	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).	11,637,236.	11,192,761.	21,263,602.
	17	Accounts payable and accrued expenses			
	18	Grants payable			
FUND ASSETS	19	Deferred revenue			
	20	Loans from officers, directors, trustees, & other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ <u>Suspense</u>)	617.	617.	
	23	Total liabilities (add lines 17 through 22)	617.	617.	
FUND ASSETS		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☐			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☒			
	27	Capital stock, trust principal, or current funds	11,636,619.	11,192,144.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	11,636,619.	11,192,144.	
	31	Total liabilities and net assets/fund balances (see instructions)	11,637,236.	11,192,761.	

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	11,636,619.
2	Enter amount from Part I, line 27a	2	-444,475.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	11,192,144.
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	11,192,144.

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	Energy Transfer PartnersId#73-1493906 LTGain	P	10/08/08	12/31/14
b	Energy Transfer PartnersId#73-1493906Sec1231Gain	P	10/08/08	12/31/14
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 27,354.		0.	27,354.
b 0.		425.	-425.
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			27,354.
b			-425.
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	26,929.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)		3	
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8			

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

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

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

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

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

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2013	945,358.	19,629,562.	0.048160
2012	846,976.	17,474,671.	0.048469
2011	838,494.	17,022,451.	0.049258
2010	748,614.	15,619,738.	0.047927
2009	701,151.	14,479,667.	0.048423
2 Total of line 1, column (d)		2	0.242237
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	0.048447
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.		4	21,658,372.
5 Multiply line 4 by line 3		5	1,049,283.
6 Enter 1% of net investment income (1% of Part I, line 27b)		6	6,237.
7 Add lines 5 and 6.		7	1,055,520.
8 Enter qualifying distributions from Part XII, line 4		8	1,073,797.

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 ☐ 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 ☒ and enter 1% of Part I, line 27b		1	6,237.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0.
3 Add lines 1 and 2.		3	6,237.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	6,237.
6 Credits/Payments:			
a 2014 estimated tax pmts and 2013 overpayment credited to 2014	6 a	20,051.	
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	20,051.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	13,814.	
11 Enter the amount of line 10 to be Credited to 2015 estimated tax 13,814. 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?		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?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ (2) On foundation managers \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If 'Yes,' attach a detailed description of the activities		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		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If 'Yes,' has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) MI — Michigan		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If 'No,' attach explanation	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		X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses		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 N/A	13	X	
14	The books are in care of EVERETT BUSINESS SERVICE Telephone no (248) 666-9300 Located at 8916 GALE ROAD WHITE LAKE MI ZIP + 4 48386			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 15			
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 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				X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.

	Yes	No
1 a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 1 b		
Organizations relying on a current notice regarding disaster assistance check here ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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? ☐ Yes ☒ No If 'Yes,' list the years 20 __ , 20 __ , 20 __ , 20 __		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions) 2 b		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 __ , 20 __ , 20 __ , 20 __		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If 'Yes,' did it have excess business holdings in 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		
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)**5 a** 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)?

5 b

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)

6 a 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? ☐ Yes ☒ No

6 b

If 'Yes' to 6b, file Form 8870.

7 a 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? ☐ Yes ☒ No

7 b

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
CONSUELO D WILSON 11070 TURTLE BEACH #B103 North Palm Beach FL 33408	PRESIDENT 2.50	0.	0.	0.
CHARLES L WILSON, III 24 MIDWAY LANE POUND RIDGE NY 10576	DIRECTOR 0.25	0.	0.	0.
CONSUELO D PEIRREPONT P O Box 271 Hobe Sound FL 33475	DIRECTOR 0.25	0.	0.	0.
See Information about Officers, Directors, Trustees, Etc		0.	0.	0.

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 NONE	
	0.
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
	0.
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	None

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1 a	19,738,959.
b	Average of monthly cash balances	1 b	2,247,002.
c	Fair market value of all other assets (see instructions)	1 c	2,234.
d	Total (add lines 1a, b, and c)	1 d	21,988,195.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1 e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	21,988,195.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	329,823.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	21,658,372.
6	Minimum investment return. Enter 5% of line 5	6	1,082,919.

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	1,082,919.
2 a	Tax on investment income for 2014 from Part VI, line 5	2 a	6,237.
b	Income tax for 2014 (This does not include the tax from Part VI)	2 b	
c	Add lines 2a and 2b	2 c	6,237.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,076,682.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,076,682.
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	1,076,682.

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	1,073,797.
b	Program-related investments — total from Part IX-B	1 b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	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	1,073,797.
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	6,237.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,067,560.

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				1,076,682.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years 20 __, 20 __, 20 __				
3 Excess distributions carryover, if any, to 2014				
a From 2009	0.			
b From 2010	0.			
c From 2011	0.			
d From 2012	0.			
e From 2013	0.			
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 1,073,797.				
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				1,073,797.
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))				
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				
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				2,885.
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)	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	0.			
b Excess from 2011	0.			
c Excess from 2012	0.			
d Excess from 2013	0.			
e Excess from 2014	0.			

BAA

Form 990-PF (2014)

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

N/A

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

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

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 XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year — see instructions.)**1 Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2).)

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

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

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

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

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

c Any submission deadlines

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
Little Traverse Bay Humane Soc 1300 West Conway Road Harbor Springs MI 49740		501c3	Prevention of Cruelty to Animals	2,035.
First Church of Christ Scientist 210 Massachusettes Ave Boston MA 02115		501c3	Religious Outreach	1,000.
Lost Tree Chapel 11149 Turtle Beach Road North Palm Beach FL 33408		501c3	Religious Cultural Outreach	500.
St Johns Episcopal Church P O Box 52 Harbor Springs MI 49740		501c3	Religious Outreach	5,000.
Grosse Pointe Farms Founndation 90 Kerby Road Grosse Pointe Farms MI 48236		501c3	Community service events	100.
Harbor Springs Area Chamber of Comm 368 E Main Street Harbor Springs MI 49740		501c3	Community Services Independence	500.
Pound Ridge Volunteer Fire Dept 80 Wechester Ave Pound Ridge NY 10576		501c3	Day Celebration Community protection	1,000.
The Community House 380 South Bates Street Birmingham MI 48009		501c3	Community outreach program and services	100.
Lost Tree Village Charitable Fdn 11555 Lost Tree Way North Palm Beach FL 33408		501c3	Community preservation and needs	1,000.
See Line 3a statement				1,059,376.
Total			3 a	1,070,611.
b Approved for future payment				
Total			3 b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies . .					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	4,729.	
4	Dividends and interest from securities			14	606,554.	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory . .			18	26,929.	0.
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue					
a						
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)				638,212.	0.
13	Total. Add line 12, columns (b), (d), and (e)				13 638,212.	638,212.

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

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

[illegible]

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

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

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

[illegible]

2 a 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

**Sign
Here**

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

Consuelo D. Wilson

Date _____

15/8/15

President

Title

May the IRS discuss this return with the preparer shown below (see instructions)?

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

Sharon L Marriott

Preparer's signature

Preparer's signature *Sharon L. Marriott*
Sharon L. Marriott

Date _____

05/04/15

	Check
--	-------

	Y	
--	---	--

self-employed

PTIN	
------	--

P01257788

Firm's name ▶ Everett Business Service

Firm's EIN ▶ 38-2970805

Firm's address ▶ 8916 Gale Road

White Lake

MI 48386

Phone no (248) 666-9300

BAA

Form 990-PF (2014)

Form 990-PF
Part I, Line 6a

Net Gain or Loss From Sale of Assets

2014

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

Asset Information:

Description of Property <u>Energy Transfer Partners ID 73-1493906 LT Gain</u>	
Date Acquired . . . <u>10/08/08</u>	How Acquired . . . <u>Purchased</u>
Date Sold . . . <u>12/31/14</u>	Name of Buyer . . . <u>Energy Transfer Partners</u>
Sales Price: . . . <u>27,354.</u>	Cost or other basis (do not reduce by depreciation) . . . <u>0.</u>
Sales Expense . . . _____	Valuation Method _____
Total Gain (Loss) . . . <u>27,354.</u>	Accumulation Depreciation . . . _____
Description of Property <u>Energy Transfer Partners ID 73-1493906 1231 Loss</u>	
Date Acquired . . . <u>10/08/08</u>	How Acquired . . . <u>Purchased</u>
Date Sold . . . <u>12/31/14</u>	Name of Buyer: . . . <u>Energy Transfer Partners</u>
Sales Price. . . _____	Cost or other basis (do not reduce by depreciation) . . . <u>425.</u>
Sales Expense . . . _____	Valuation Method _____
Total Gain (Loss) . . . <u>-425.</u>	Accumulation Depreciation . . . _____
Description of Property _____	
Date Acquired: . . . _____	How Acquired _____
Date Sold . . . _____	Name of Buyer _____
Sales Price: . . . _____	Cost or other basis (do not reduce by depreciation) . . . _____
Sales Expense . . . _____	Valuation Method: _____
Total Gain (Loss). . . _____	Accumulation Depreciation . . . _____
Description of Property _____	
Date Acquired . . . _____	How Acquired. _____
Date Sold. . . _____	Name of Buyer: _____
Sales Price. . . _____	Cost or other basis (do not reduce by depreciation) . . . _____
Sales Expense . . . _____	Valuation Method _____
Total Gain (Loss) . . . _____	Accumulation Depreciation: . . . _____
Description of Property _____	
Date Acquired . . . _____	How Acquired _____
Date Sold . . . _____	Name of Buyer: _____
Sales Price. . . _____	Cost or other basis (do not reduce by depreciation) . . . _____
Sales Expense . . . _____	Valuation Method _____
Total Gain (Loss): . . . _____	Accumulation Depreciation. . . _____
Description of Property: _____	
Date Acquired. . . _____	How Acquired: _____
Date Sold . . . _____	Name of Buyer: _____
Sales Price . . . _____	Cost or other basis (do not reduce by depreciation) . . . _____
Sales Expense . . . _____	Valuation Method _____
Total Gain (Loss): . . . _____	Accumulation Depreciation. . . _____
Description of Property _____	
Date Acquired: . . . _____	How Acquired. _____
Date Sold . . . _____	Name of Buyer: _____
Sales Price . . . _____	Cost or other basis (do not reduce by depreciation) . . . _____
Sales Expense . . . _____	Valuation Method _____
Total Gain (Loss): . . . _____	Accumulation Depreciation. . . _____
Description of Property: _____	
Date Acquired . . . _____	How Acquired _____
Date Sold . . . _____	Name of Buyer _____
Sales Price . . . _____	Cost or other basis (do not reduce by depreciation) . . . _____
Sales Expense . . . _____	Valuation Method _____
Total Gain (Loss) . . . _____	Accumulation Depreciation . . . _____

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

Line 18 Stmt

Taxes	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
Foreign Taxes	8,928.	8,928.		
Other & Non Deductible Exp	163.			
Federal Excise Tax	25,000.			
Federal Unrelated Bus Tax	3,000.			
Total	<u>37,091.</u>	<u>8,928.</u>		

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

Line 23 Stmt

Other expenses	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
Bank Charges	110.	110.		
Filing Fee	20.			
Total	<u>130.</u>	<u>110.</u>		

Form 990-PF, Page 6, Part VIII, Line 1

Information about Officers, Directors, Trustees, Etc.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Person. ☒ Business ☐ CAMILLE W BROADBENT 75 PECKSLAND RD GREENWICH CT 06831	DIRECTOR 0.25	0.	0.	0.
Person. ☒ Business ☐ CAPRICE W BAUN 34 BEACON HILL GROSSE POINTE FARMS MI 48236	DIRECTOR 0.25	0.	0.	0.

Total

0. 0. 0.

Form 990-PF, Page 10, Part XV, Line 2

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

Name . _____

Address _____

City, St, Zip, Phone . _____

E-mail _____

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

Any submission deadlines: _____

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

IT IS THE POLICY OF THE ORGANIZATION TO MAKE CONTRIBUTIONS ONLY TO ORGANIZATIONS EXEMPT UNDER SEC 501(C)(3) AND

Name . _____

Address _____

City, St, Zip, Phone . _____

E-mail _____

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

Any submission deadlines: _____

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

Form 990-PF, Page 10, Part XV, Line 3a. **Line 3a statement****Line 3a statement**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox
				Amount
a Paid during the year				
Busch Wildlife Sanctuary 2500 Jupiter Park Drive Jupiter FL 33458	----- ----- -----	----- ----- 501c3	Protect and conserve wildlife and land	Person or ☐ Business ☒ 1,000.
American Rivers 1101 14th Street, NW Ste 1400 Washington DC 20005	----- ----- -----	----- ----- 501c3	Protect, preserve national rivers and streams	Person or ☐ Business ☒ 200.
Little Traverse Bay Conservancy 3264 Powell Road Harbor Springs MI 49740	----- ----- -----	----- ----- 501c3	Protect and conserve wildlife land and water	Person or ☐ Business ☒ 20,200.
Emmet Sportmen's Foundation Inc PO Box 34 Harbor Springs MI 49740	----- ----- -----	----- ----- 501c3	Promote firearm and hunting safety, amateur Sport	Person or ☐ Business ☒ 20,000.
Detroit Institute of Arts 5200 Woodward Ave Detroit MI 48202	----- ----- -----	----- ----- 501c3	Cultural education promotion of art	Person or ☐ Business ☒ 9,925.
Friends of the Dumbarton House 2715 Que Street, Northwest Washington DC 20007-3071	----- ----- -----	----- ----- 501c3	Cultural promotion and preservation of American Heritage	Person or ☐ Business ☒ 2,000.

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

Continued

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year				
Friends of the Wilson Barn 28428 Elmira Livonia MI 48150	----- ----- -----	----- ----- 501c3	Community cultural education	Person or ☐ Business ☒ 5,000.
Gross Pointe War Memorial 32 Lake Shore Drive Grosse Pointe Farms MI 48236	----- ----- -----	----- ----- 501c3	Cultural historic preservation	Person or ☐ Business ☒ 1,000.
Museum of the City of New York 1220 Fifth Ave New York NY 10029	----- ----- -----	----- ----- 501c3	Museum Cultural Services	Person or ☐ Business ☒ 10,000.
Kravis Center for the Performing Arts 701 Okeechobee Blvd West Palm Beach FL 33401	----- ----- -----	----- ----- 501c3	Cultural education and outreach	Person or ☐ Business ☒ 925.
Metroleum Museum of Art 14 Fulton Street New York NY 10038	----- ----- -----	----- ----- 501c3	Cultural promotion of art	Person or ☐ Business ☒ 1,310.
Michigan Opera Theatre 1526 Broadway Detroit MI 48226	----- ----- -----	----- ----- 501c3	Cultural promotion of Opera	Person or ☐ Business ☒ 7,434.
New York City Ballet 20 Lincoln Center New York NY 10023	----- ----- -----	----- ----- 501c3	Cultural promotion of Ballet	Person or ☐ Business ☒ 2,915.
Society of the Four Arts 2 Four Arts Plaza Palm Beach FL 33480	----- ----- -----	----- ----- 501c3	Cultural promotion of the four arts	Person or ☐ Business ☒ 25,000.
The Wildlife Conservation Society 2300 Southern Blvd Bronx NY 10460	----- ----- -----	----- ----- 501c3	New York Zoological Parks, Wildlife Education & Conserv	Person or ☐ Business ☒ 5,000.
Village Womens Club Fdn P O Box 186 Bloomfield Hills MI 48303	----- ----- -----	----- ----- 501c3	Improve and protect children's lives	Person or ☐ Business ☒ 5,000.
WNYC Radio One Centre Street New York NY 10007	----- ----- -----	----- ----- 501c3	Provide public educational programming	Person or ☐ Business ☒ 1,000.
Nicklaus Childrens Health Care Fd 927 45th Street Ste 206 West Palm Beach FL 33407	----- ----- -----	----- ----- 501c3	Provide health services for children and families	Person or ☐ Business ☒ 12,575.
Americans for Oxford 500 Fifth Ave, 32nd Floor New York NY 10110	----- ----- -----	----- ----- 501c3	Junior research fellowship in Amer History, Education	Person or ☐ Business ☒ 135,000.
Barnard College 3009 Broadway New York NY 10027	----- ----- -----	----- ----- 501c3	Educational institutional advancement	Person or ☐ Business ☒ 5,000.
Brown University Box 1908 Providence RI 02912	----- ----- -----	----- ----- 501c3	Educational Academic Enrichment	Person or ☐ Business ☒ 110,000.

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

Continued

Line 3a statement

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	Person or Business Checkbox
Name and address (home or business)				Amount
a Paid during the year				
Brunswick School 100 Maher Ave Greenwich CT 06830		501c3	Fund for environmental education	Person or Business ☐ ☒ 1,000.
Colby College 4335 Mayflower Hill Waterville ME 04901		501c3	Educational Academic Program	Person or Business ☐ ☒ 1,000.
Cranbrook Schools 520 Lone Pine Road Bloomfield Hills MI 48303		501c3	Educational Annual Fund	Person or Business ☐ ☒ 10,200.
Dartmouth College 6066 Development Ave Hanover NH 03755		501c3	Educational Th 06 Fellowship Fund	Person or Business ☐ ☒ 50,000.
American University 4801 Mass. Ave, NW Ste 366 Washington DC 20016		501c3	Educational Support Women in Law&DomesticViolence	Person or Business ☐ ☒ 50,000.
Stanford Univ Grad School of Business 326 Galvaz Street Stanford CA 94305		501c3	Educational MBA 2014 Class Fund	Person or Business ☐ ☒ 1,000.
Detroit Country Day School 22305 West Thirteen Mile Rd Beverly Hills MI 48025		501c3	Educational giving fund	Person or Business ☐ ☒ 100.
George Washington University 2121 I Street NW Washington DC 20052		501c3	Educational Mt Vernon Legacy Annual Fund	Person or Business ☐ ☒ 25,000.
Harvard University Varsity Club 65 North Harvard St Boston MA 02163		501c3	Educational sports-Varsity Club	Person or Business ☐ ☒ 120,000.
Mary Baldwin College Donor Relations Staunton VA 24401		501c3	Educational annual fund	Person or Business ☐ ☒ 100.
Hamilton College 198 College Hill Road Clinton NY 13323		501c3	Educational Annual Fund, Crew Dock, Bicentennial	Person or Business ☐ ☒ 1,000.
Keewaydin Foundation 10 Keewaydin Road Salisbury VT 05769		501c3	Youth Activities Helpchildrenwith Condience, charater&leadership	Person or Business ☐ ☒ 1,000.
Sigma Gamma Foundation PO Box 36373 Grosse Pointe Farms MI 48236		501c3	Educational Fellowships etc	Person or Business ☐ ☒ 5,000.
Skidmore College 815 N Broadway Saratoga Springs NY 12866		501c3	Educational Annual giving	Person or Business ☐ ☒ 3,000.
Trinity College 300 Summit Street Hartford CT 06106		501c3	Educational Annual giving	Person or Business ☐ ☒ 1,000.

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

Continued

Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox
				Amount
a Paid during the year				
Trustees of Phillips Academy 180 Main St Andover MA 01810	----- ----- -----	----- ----- 501c3	Educational Facilities Campus Renewal	Person or ☐ Business ☒ 1,000.
University Liggett School 1045 Cook Road Grosse Pointe Woods MI 48236	----- ----- -----	----- ----- 501c3	Educational Fund for Excellence	Person or ☐ Business ☒ 15,000.
University of Michigan 3003 South State Street Ste 8000 Ann Arbor MI 48109	----- ----- -----	----- ----- 501c3	Educational Give Like a Victor Fund	Person or ☐ Business ☒ 1,000.
The Wheeler School Hope St Providence RI 02906	----- ----- -----	----- ----- 501c3	Educational Annual Fund	Person or ☐ Business ☒ 100.
The Beaumont Foundation 3711 West Thirteen Mile Rd Royal oak MI 48073	----- ----- -----	----- ----- 501c3	Hospital programs & technology to enhance patient care	Person or ☐ Business ☒ 0.
Jupiter Medical Center Foundation 1210 South Old Dixie Hwy Jupiter FL 33458	----- ----- -----	----- ----- 501c3	Hospital to provide non profit health care excellence	Person or ☐ Business ☒ 5,500.
Holley Ear Institute 22151 Moross Road Detroit MI 48236	----- ----- -----	----- ----- 501c3	Hospital Deaf, Deaf Blind/ and hard of hearing programs	Person or ☐ Business ☒ 10,000.
McLaren Northern Michigan Foundation 360 Connable Ave Petoskey MI 49770	----- ----- -----	----- ----- 501c3	Hospital improving care and technology	Person or ☐ Business ☒ 5,000.
Rush Presbyterian St Lukes Hospital 1725 West Harrison St Ste 545 Chicago IL 60612	----- ----- -----	----- ----- 501c3	Womens Board Hospital	Person or ☐ Business ☒ 2,500.
Northern Westchester Hospital Fdn 400 East Main Street Mount Kisco NY 10549	----- ----- -----	----- ----- 501c3	Hospital Care to bolster expertise, technology	Person or ☐ Business ☒ 3,000.
Ronald McDonald House One Woods Rd POBox299 Valhalla NY 10595	----- ----- -----	----- ----- 501c3	Maintain housing for families of Critically Ill Children	Person or ☐ Business ☒ 5,000.
Greenwich Academy 200 North Maple Ave Greenwich CT 06830	----- ----- -----	----- ----- 501c3	Educational Annual Fund	Person or ☐ Business ☒ 30,000.
Deerfield Academy 7 Boyden Lane Deerfield MA 01342	----- ----- -----	----- ----- 501c3	Educational Annual Fund	Person or ☐ Business ☒ 0.
St. Matthews Episcopal Church 382 Cantitoe St POBox 293 Bedford NY 10506	----- ----- -----	----- ----- 501c3	Religious outreach	Person or ☐ Business ☒ 5,000.
Christ Memorial Chapel P O Box 582 Hobe Sound FL 33475	----- ----- -----	----- ----- 501c3	Religious Outreach	Person or ☐ Business ☒ 3,000.

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

Continued

Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox
				Amount
a Paid during the year				
Harbor Springs Area Historical Soc 349 E Main Street Harbor Springs MI 49740	----- ----- -----	----- ----- 501c3	Harbor Springs Museum to preserve history	Person or ☐ Business ☒ 1,000.
WNET New York 450 West 33rd St New York NY 10001	----- ----- -----	----- ----- 501c3	Provide outstanding public television programming	Person or ☐ Business ☒ 1,000.
Bonefish & Tarpon Trust 24 Dockside Lane, PMB 83 Key Largo FL 33037	----- ----- -----	----- ----- 501c3	For Protective management of bonefish & tarpon	Person or ☐ Business ☒ 0.
Georgetown University 3700 O St., NW Washington DC 20057	----- ----- -----	----- ----- 501c3	Annual fund education	Person or ☐ Business ☒ 50,000.
LSE Foundation 424 West 33rd St Ste 470 New York NY 10001	----- ----- -----	----- ----- 501c3	Centennial Fund	Person or ☐ Business ☒ 30,000.
The Hotchkiss School P O Box 800 Lakeville CT 06039	----- ----- -----	----- ----- 501c3	The Hotchkiss Fund to provide academics, athletics, arts	Person or ☐ Business ☒ 35,000.
Delta Gamma Foundation 3250 Riverside Dr Columbus OH 43221	----- ----- -----	----- ----- 501c3	Community Services	Person or ☐ Business ☒ 100.
Bay Harbor Foundation 750 Bay Harbor Drive Bay Harbor MI 49770	----- ----- -----	----- ----- 501c3	Provide Food for needy children community Service	Person or ☐ Business ☒ 900.
St. Lawrence University 23 Romoda Dr Canton NY 13617	----- ----- -----	----- ----- 501c3	Parents fund to provide resources for programs	Person or ☐ Business ☒ 1,000.
Maltz Jupiter Theatre 1001 East Indiantown Rd Jupiter FL 33477	----- ----- -----	----- ----- 501c3	Support Arts and culture to create great art	Person or ☐ Business ☒ 2,000.
Harbor-Petoskey Community Fdn 616 Petoskey Street Ste 203 Petoskey MI 49770	----- ----- -----	----- ----- 501c3	Community Cultural Serv Harbor Springs Lyric Theatre project	Person or ☐ Business ☒ 50,000.
PVM Foundation 26200 Lahser Road Ste 300 Southfield MI 48033	----- ----- -----	----- ----- 501c3	Charitable Fdn to provide Community Services for Seniors	Person or ☐ Business ☒ 20,000.
Village of Balden-Wenger Pavillion P.O. Box 339 Baldwin MI 48304	----- ----- -----	----- ----- 501c3	Provide services for the community	Person or ☐ Business ☒ 2,000.
Conservation Resource Alliance 10850 Traverse Hwy Ste 1111 Traverse City MI 49684	----- ----- -----	----- ----- 501c3	Natural Resource conservation & restoration in Northwest MI	Person or ☐ Business ☒ 50,000.
KieveWavus PO Box 169 Nobleboro ME 04555	----- ----- -----	----- ----- 501c3	Educational Leadership Training	Person or ☐ Business ☒ 1,000.

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

Continued

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox
				Amount
a Paid during the year				
The TVRC Education Foundation P O Box 4915 Jackson WY 83001	----- ----- -----	----- ----- 501c3	Education Enrichment in a camping environment	Person or ☐ Business ☒ 5,000.
Red School Community Association P O Box 343 Pellston MI 48769	----- ----- -----	----- ----- 501c3	Restore and maintain Red School for community Outreach	Person or ☐ Business ☒ 20,000.
Museum of Modern Art 11 West 53 Street New York NY 10019	----- ----- -----	----- ----- 501c3	Establish, conserve and document modern Art	Person or ☐ Business ☒ 992.
Music Hall Center 350 Madison Ave Detroit MI 48226	----- ----- -----	----- ----- 501c3	To preserve and restore the Music Hall	Person or ☐ Business ☒ 200.
Everglades Foundation 18001 Old Cutler Rd Ste 625 Palmetto Bay FL 33157	----- ----- -----	----- ----- 501c3	Restoration on Everglades	Person or ☐ Business ☒ 5,000.
Greenwich Land Trust 132 East Putnam Ave 2E Ste D Cis Cib CT 06807	----- ----- -----	----- ----- 501c3	To preserve and protect wildlife habitat	Person or ☐ Business ☒ 5,000.
Montana Land Reliance P.O.Box 355 324 Fuller Ave, Upstairs Helena MT 59624	----- ----- -----	----- ----- 501c3	Protect, conserve and preserve Montana Lands	Person or ☐ Business ☒ 10,000.
Andrew K. Dwyer Foundation 756 Guard Hill Rd Bedford NY 10506	----- ----- -----	----- ----- 501c3	Scholarships and extracurricular Activities for Less Advantage Children	Person or ☐ Business ☒ 1,000.
Rusticus Garden Club P O Box 732 Bedford NY 10506	----- ----- -----	----- ----- 501c3	Conservation	Person or ☐ Business ☒ 1,000.
Trout Unlimited 1777 N Kent St Ste. 100 Arlington VA 22209	----- ----- -----	----- ----- 501c3	Conserve, Protect Restore coldwater fisheries and watersheds	Person or ☐ Business ☒ 10,000.
Williamstown Rural Lands Fdn 671 Cold Spring Road Williamston MA 01267	----- ----- -----	----- ----- 501c3	Conserve, preserve land and promote stewardship	Person or ☐ Business ☒ 5,000.
World Wildlife Fund 1250 24th St NW Washington DC 20037	----- ----- -----	----- ----- 501c3	Protecting the future of nature and wildlife	Person or ☐ Business ☒ 5,000.
564 Park Avenue Preservation Foundation 564 Park Avenue New York NY 10065	----- ----- -----	----- ----- 501c3	Restore & preserve building-historical 564 Park Ave	Person or ☐ Business ☒ 6,000.
Atlantic Salmon Federation PO Box 807 Calais ME 04619	----- ----- -----	----- ----- 501c3	Annual Conservation Fund Conserve, Protect Atlantic Salmon	Person or ☐ Business ☒ 5,000.
Boys & Girls Clubs of PBC 800 Northpoint Pkwy, Ste 204 West Palm Beach FL 33407	----- ----- -----	----- ----- 501c3	Outreach for youth development and growth	Person or ☐ Business ☒ 200.

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

Continued

Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox
				Amount
a Paid during the year				

Total

1,059,376.Form 990-PF, Page 1, Part I
Line 16b - Accounting Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Everett Business Service	Accounting, Bookkeeping, Tax	6,372.	3,186.		3,186.
Total		<u>6,372.</u>	<u>3,186.</u>		<u>3,186.</u>

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

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
11908 BP	333,821.	453,933.
10000 CELANESE	406,465.	599,600.
9600 CONOCO PHILLIPS	380,105.	662,976.
15000 EMERSON ELECTRIC	489,767.	925,950.
10000 EXXON MOBILE	422,979.	924,500.
17800 GENERAL ELECTRIC	574,435.	449,806.
16000 JPMORGAN CHASE	690,544.	1,001,280.
12000 JOHNSON & JOHNSON	571,161.	1,254,840.
16000 MARATHON OIL	555,402.	707,250.
3750 MARATHON PETROLEUM	97,339.	338,475.
5000 NATIONAL FUEL GAS	132,407.	347,650.
2399 PENTAIR PLC	82,566.	159,342.
10000 PEPSICO	517,895.	945,600.
20000 PHILIP MORRIS INT'L	788,513.	1,629,000.
2400 PHILLIPS 66	59,927.	172,080.
15000 PROCTOR & GAMBLE	817,766.	1,366,350.
16000 ROYAL DUTCH PETROLEUM	143,245.	1,071,200.
7000 STRYKER CORP	304,808.	660,310.
5000 THE ADT CORATION	139,681.	181,150.
15000 3M CO	827,797.	2,464,800.

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

Continued

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
10000 TYCO INTERNATIONAL	213,686.	438,600.
50000 WILLIAMS CO INC	987,883.	2,247,000.
Total	<u>9,538,192.</u>	<u>19,001,692.</u>

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

Line 13 - Investments - Other:	End of Year	
	Book Value	Fair Market Value
Energy Transfer Partners LP	42,659.	650,000.
Total	<u>42,659.</u>	<u>650,000.</u>