Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

► Do not enter social security numbers on this form as it may be made public.
► Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf.*

OMB No. 1545 0052

2014

Open to Public Inspection

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

Houston Saengerbund
PO Box 70106
Houston, TX 77270

A Employer Identification number: 74-0695510

B Telephone number (see instructions): 713-651-5333

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)* ► $ 4,800,498.

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)	1,669.			
2	Ck ► ☒ if the foundn is not required to attach Sch B				
3	Interest on savings and temporary cash investments			N/A	
4	Dividends and interest from securities	248,569.	248,569.		
5 a	Gross rents				
b	Net rental income or (loss)				
6 a	Net gain or (loss) from sale of assets not on line 10	134,170.			
b	Gross sales price for all assets on line 6a 3,711,466.				
7	Capital gain net income (from Part IV, line 2)		134,170.		
8	Net short-term capital gain				
9	Income modifications				
10 a	Gross sales less returns and allowances 70.				
b	Less Cost of goods sold 45.				
c	Gross profit or (loss) (attach schedule) See St. 1	25.			
11	Other income (attach schedule) See Statement 2	-6,666.			
12	Total. Add lines 1 through 11	377,767.	382,739.		
ADMINISTRATIVE OPERATING AND EXPENSES					
13	Compensation of officers, directors, trustees, etc	0.			
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16 a	Legal fees (attach schedule)				
b	Accounting fees (attach sch) See St 3	4,200.	2,100.		2,100.
c	Other prof fees (attach sch) See St. 4	63,168.	45,668.		17,500.
17	Interest				
18	Taxes (attach schedule)(see instrs) See Stm 5	1,000.			
19	Depreciation (attach sch) and depletion See Stmt 6	1,970.			
20	Occupancy	12,057.			12,057.
21	Travel, conferences, and meetings	7,514.			7,514.
22	Printing and publications	134.			134.
23	Other expenses (attach schedule) See Statement 7	81,460.	1.		81,459.
24	Total operating and administrative expenses. Add lines 13 through 23	171,503.	47,769.		120,764.
25	Contributions, gifts, grants paid Part XV	122,654.			122,654.
26	Total expenses and disbursements. Add lines 24 and 25	294,157.	47,769.		243,418.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	83,610.			
b	Net investment income (if negative, enter -0-)		334,970.		
c	Adjusted net income (if negative, enter 0)				

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BAA For Paperwork Reduction Act Notice, see instructions. TEEA0504L 12/10/14 Form 990-PF (2014)

5-14

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	96.	10,323.	10,323.
2	Savings and temporary cash investments	122.	387,982.	387,982.
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	5,149.	5,104.	5,104.
9	Prepaid expenses and deferred charges	309.	2,675.	2,675.
10a	Investments – U.S. and state government obligations (attach schedule)			
b	Investments – corporate stock (attach schedule) Statement 8	4,569,454.	4,052,747.	4,216,305.
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) Statement 9		214,989.	178,109.
14	Land, buildings, and equipment: basis ► 13,793.			
	Less: accumulated depreciation (attach schedule) See Stmt 10 ► 3,940.	11,823.	9,853.	
15	Other assets (describe ►)			
16	**Total assets** (to be completed by all filers – see the instructions. Also, see page 1, item I)	4,586,953.	4,683,673.	4,800,498.
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.**			
27	Capital stock, trust principal, or current funds			
28	Paid-in or capital surplus, or land, bldg, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	4,586,953.	4,683,673.	
30	**Total net assets or fund balances** (see instructions)	4,586,953.	4,683,673.	
31	**Total liabilities and net assets/fund balances** (see instructions)	4,586,953.	4,683,673.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	4,586,953.
2	Enter amount from Part I, line 27a	2	83,610.
3	Other increases not included in line 2 (itemize) ► See Statement 11	3	13,110.
4	Add lines 1, 2, and 3	4	4,683,673.
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	4,683,673.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a	Publicly - traded securities	P	Various	Various
b	Passthrough K-1 Capital Gain	P	Various	Various
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	3,711,465.		3,577,296.	134,169.
b	1.			1.
c				
d				
e				

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

	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a				134,169.
b				1.
c				
d				
e				

2	Capital gain net income or (net capital loss) . . . If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7	2	134,170.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	1.

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	273,612.	4,679,870.	0.058466
2012	204,796.	4,593,205.	0.044587
2011	171,676.	4,636,301.	0.037029
2010	175,838.	4,431,134.	0.039682
2009	83,133.	3,889,193.	0.021375

2	Total of line 1, column (d)	2	0.201139
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	0.040228
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	4,813,427.
5	Multiply line 4 by line 3	5	193,635.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,350.
7	Add lines 5 and 6	7	196,985.
8	Enter qualifying distributions from Part XII, line 4	8	243,418.

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	3,350.
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	3,350.
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	3,350.
6 Credits/Payments:		
a 2014 estimated tax pmts and 2013 overpayment credited to 2014 . . . 6a 1,438.		
b Exempt foreign organizations – tax withheld at source . . . 6b		
c Tax paid with application for extension of time to file (Form 8868) . . . 6c		
d Backup withholding erroneously withheld . . . 6d		
7 Total credits and payments. Add lines 6a through 6d	7	1,438.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	18.
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ►	9	1,930.
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?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
*If the answer is 'Yes' to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation . . . . ► $ 0. (2) On foundation managers . . . . ► $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers . . ► $ 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
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4b	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	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► TX			
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If 'No,' attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 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

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?	13	X	

Website address ► N/A

14 The books are in care of ► James Shields Telephone no. ► 713-651-5333

Located at ► PO Box 70106 Houston TX ZIP + 4 ► 77270

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** – Check here N/A ► ☐

and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A

		Yes	No
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		X
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 ►			

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	N/A	
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	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. ► 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	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

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)? **5b** N/A

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).

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? **6b** No: X

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? N/A **7b**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation **(If not paid, enter -0-)**	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 12		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 See Statement 13	120,764.
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.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes:		
a	Average monthly fair market value of securities	1a	4,810,283.
b	Average of monthly cash balances	1b	76,445.
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	4,886,728.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	4,886,728.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	73,301.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,813,427.
6	**Minimum investment return.** Enter 5% of line 5	6	240,671.

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	240,671.
2a	Tax on investment income for 2014 from Part VI, line 5 2a 3,350.		
b	Income tax for 2014. (This does not include the tax from Part VI.) 2b		
c	Add lines 2a and 2b	2c	3,350.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	237,321.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	237,321.
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	237,321.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes:		
a	Expenses, contributions, gifts, etc – total from Part I, column (d), line 26	1a	243,418.
b	Program-related investments – total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	243,418.
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	3,350.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	240,068.

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				237,321.
2 Undistributed income, if any, as of the end of 2014:				
a Enter amount for 2013 only			179,900.	
b Total for prior years: 20__, 20__, 20__		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: ► $ 243,418.				
a Applied to 2013, but not more than line 2a			179,900.	
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				63,518.
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				173,803.
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				

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)

	Tax year	Prior 3 years			
	(a) 2014	**(b)** 2013	**(c)** 2012	**(d)** 2011	**(e) Total**
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a 'Assets' alternative test – enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test – enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV **Supplementary Information (Complete this part only if the 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:

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*				
See Statement 14				
Total ► 3a				122,654.
***b** Approved for future payment*				
Total ► 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion 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					
4 Dividends and interest from securities			14	248,569.	
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	134,170.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory			41	25.	
11 Other revenue:					
a Passthrough K-1 Loss	525990	-6,666.	14		
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		-6,666.		382,764.	

13 **Total.** Add line 12, columns (b), (d), and (e) 13 376,098.

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

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

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

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.

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If 'Yes,' complete the following schedule.

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship
N/A		

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

Signature of officer or trustee

Date: 1 May 15

Title: Treasurer

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name: Jody Blazek

Preparer's signature: CPA

Date: 5.1.15

Check ☒ if self-employed

PTIN: P00072674

Firm's name ► Blazek & Vetterling

Firm's EIN ► 76-0269860

Firm's address ► 2900 Weslayan, Suite 200
Houston, TX 77027-5132

Phone no. (713) 439-5739

Statement 1
Form 990-PF, Part I, Line 10c
Gross Profit (Loss) From Sales Of Inventory

Items Sold	Amount
Commemorative steins	$ 70.
Gross Sales	$ 70.
Less Returns & Allowances	0.
Net Sales	$ 70.
Less Cost Of Goods Sold	45.
Gross Profit From Sales Of Inventory	$ 25.

Statement 2
Form 990-PF, Part I, Line 11
Other Income

	(a) Revenue per Books	(b) Net Investment Income	(c) Adjusted Net Income
Passthrough K-1 Loss	$ -6,666.		
Total	$ -6,666.	$ 0.	$ 0.

Statement 3
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Tax compliance	$ 4,200.	$ 2,100.		$ 2,100.
Total	$ 4,200.	$ 2,100.		$ 2,100.

Statement 4
Form 990-PF, Part I, Line 16c
Other Professional Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Investment management fees	$ 45,668.	$ 45,668.		
Musical directors	15,500.			$ 15,500.
Translators	2,000.			2,000.
Total	$ 63,168.	$ 45,668.		$ 17,500.

Statement 5
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Excise tax	$ 1,000.			
Total	$ 1,000.	$ 0.		$ 0.

Statement 6
Form 990-PF, Part I, Line 19
Allocated Depreciation

Date Acquired	Cost Basis	Prior Yr Depr	Method	Rate	Life	Current Yr Depr	Net Invest Income	Adjusted Net Income
Piano								
12/29/12	13,793	1,970	S/L		7	1,970	0	0

Statement 7
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Advertising	$ 2,378.			$ 2,378.
Dues & Membership Fees	962.			962.
Music & performance expenses	57,462.			57,462.
Office expense	4,266.			4,266.
Passthrough K-1 expenses	1.	$ 1.		
Program support	16,391.			16,391.
Total	$ 81,460.	$ 1.		$ 81,459.

Statement 8
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
Mutual Funds - see attachment pgs 3-5	Cost	$ 3,644,826.	$ 3,755,918.
850 shs AMN Elec Power Co.	Cost	45,543.	51,612.
490 shs Apple	Cost	13,670.	54,086.
370 shs Boeing	Cost	45,510.	48,093.
1000 shs ExxonMobil	Cost	95,128.	92,450.
700 shs Gilead Sciences Inc.	Cost	73,164.	65,982.
800 shs Kraft Foods	Cost	44,896.	50,128.
260 shs Lockheed Martin Corp	Cost	45,070.	50,068.
875 shs Wells Fargo	Cost	44,940.	47,968.
	Total	$ 4,052,747.	$ 4,216,305.

Statement 9
Form 990-PF, Part II, Line 13
Investments - Other

	Valuation Method	Book Value	Fair Market Value
Other Publicly Traded Securities			
Enterprise Products Partners LP	Cost	$ 96,750.	$ 91,925.
Targa Resources Partners LP	Cost	118,239.	86,184.
	Total	$ 214,989.	$ 178,109.

Statement 10
Form 990-PF, Part II, Line 14
Land, Buildings, and Equipment

Category	Basis	Accum. Deprec.	Book Value	Fair Market Value
Furniture and Fixtures	$ 13,793.	$ 3,940.	$ 9,853.	$ 0.
Total	$ 13,793.	$ 3,940.	$ 9,853.	$ 0.

Statement 11
Form 990-PF, Part III, Line 3
Other Increases

Prior Period Adjustments	$ 13,110.
Total	$ 13,110.

Statement 12
Form 990-PF, Part VIII, Line 1
List of Officers, Directors, Trustees, and Key Employees

Name and Address	Title and Average Hours Per Week Devoted	Compen-sation	Contri-bution to EBP & DC	Expense Account/ Other
Burl Holloway P.O. Box 70106 Houston, TX 77270	President 10.00	$ 0.	$ 0.	$ 0.
Ted Hirtz P.O. Box 70106 Houston, TX 77270	Vice President 10.00	0.	0.	0.
Jim Shields P.O. Box 70106 Houston, TX 77270	Treasurer 10.00	0.	0.	0.

Statement 12 (continued)
Form 990-PF, Part VIII, Line 1
List of Officers, Directors, Trustees, and Key Employees

Name and Address	Title and Average Hours Per Week Devoted	Compen- sation	Contri- bution to EBP & DC	Expense Account/ Other
Elmy Biermanns P.O. Box 70106 Houston, TX 77270	Secretary 10.00	$ 0.	$ 0.	$ 0.
Frank Neukomm P.O. Box 70106 Houston, TX 77270	Director 1.00	0.	0.	0.
Ewald Burckhardt P.O. Box 70106 Houston, TX 77270	Director 1.00	0.	0.	0.
Pat Schmelter P.O. Box 70106 Houston, TX 77270	Director 1.00	0.	0.	0.
Bill Stewart P.O. Box 70106 Houston, TX 77270	Director 1.00	0.	0.	0.
	Total	$ 0.	$ 0.	$ 0.

Statement 13
Form 990-PF, Part IX-A, Line 1
Summary of Direct Charitable Activities

Direct Charitable Activities	Expenses
The Houston Saengerbund continues to follow its mission of cultivating the furtherance of German song and music, to preserve the German language, to promote the Society's life and to convey good German customs and morals. Rehearsals take place every week and performances at an average of every three weeks. The Houston Saengerbund also supports the Saengerbund Kickers, a community soccer club as well as numerous organizations in Houston who contribute to preserving the German culture. Approximately 2,500 persons attended the performances.	$ 120,764.

Statement 14
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Foundation Status	Purpose of Grant	Amount
Houston's Boychoir Inc. P.O. BOX 271342 Houston, TX 77277	N/A	PC	General support	$ 10,000.
Bach Society 2353 Rice Blvd Houston, TX 77005	N/A	PC	General support	15,000.
University of Houston 4800 Calhoun Road Houston, TX 77004	N/A	PC	Honors college	5,000.
University of Houston 4800 Calhoun Road Houston, TX 77004	N/A	PC	General support	12,354.
ARS Lyrica 4807 San Felipe, Ste 202 Houston, TX 77056	N/A	PC	General support	10,000.
James Dick Foundation PO Box 89 Roundtop, TX 78954	N/A	PC	German Concert	7,500.
Deutsche Samstagsschule Houston, Inc 2553 Rice Blvd. Houston, TX 77005	N/A	PC	German School	10,000.
La Grange High School 820 S. Vail St. La Grange, TX 78945	N/A	PC	German Club	800.
Brazoswood High School 302 Brazoswood Drive Clute, TX 77566	N/A	PC	German Club	2,000.
Houston Grand Opera 510 Preston Street Houston , TX 77002		PC	Ring Cycle	25,000.
Houston Leipzig Sister City PO Box 55853 Houston, TX 77255	N/A	PC	Gewandhausorchestre Concert	25,000.
			Total	$ 122,654.

HOUSTON SAENGERBUND, CORP

24-Hour Assistance: (800) MERRILL

YOUR EMA ASSETS

November 29, 2014 - December 31, 2014

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
WELLS FARGO & CO NEW DEL	WFC	10/08/14	875	51.3598	44,939.91	54.8200	**47,967.50**	3,027.59	**1,225**	2 55
TOTAL					407,921		460,387	7,026 72	**20,841**	3 26

MUTUAL FUNDS/CLOSED END FUNDS/UIT *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Total Client Investment*	*Cumulative Investment Return ($)*	*Estimated Annual Income*	*Current Yield%*
DEUTSCHE GLOBAL *INFRASTRUCTURE FUND CL S* *SYMBOL. TOLSX Initial Purchase. 06/03/14* *Equity 100%*	38,363	572,032.53	14.9100	**571,992.33**	(40.20)	567,996	3,995	**4,834**	.84
FIRST EAGLE US *VALUE FD CL I* *SYMBOL: FEVIX Initial Purchase: 03/21/12* *Equity 100%*	10,137	185,188 91	20.5500	**208,315.35**	23,126 44	141,964	**66,351**		
FPA CRESCENT FUND *INSTL CL* *SYMBOL: FPACX Initial Purchase: 01/28/13* *Alternative Investments 100%*	14,392	424,079.14	33.7400	**485,586.08**	61,506 94	398,959	**86,626**	**4,462**	.91
8720 Fractional Share		*25 54*	*33 7400*	***29 42***	*3 88*			*1*	*.91*
HIGHLAND GLOBAL *ALLOCATION FUND CL Y* *SYMBOL HCOYX Initial Purchase 08/29/14*	29,338	362,892.30	12.2800	**360,270.64**	(2,621.66)	349,995	**10,274**	**4,605**	1.27

Merrill Lynch
Wealth Management
Bank of America Corporation

HOUSTON SAENGERBUND, CORP

YOUR EMA ASSETS

November 29, 2014 - December 31, 2014

MUTUAL FUNDS/CLOSED END FUNDS/UIT *Description*	(continued) *Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Total Client Investment*	*Cumulative Investment Return ($)*	*Estimated Annual Income*	*Current Yield%*
Fixed Income 45% Equity 55%									
.9810 Fractional Share		*12.02*	*12.2800*	**12.05**	*.03*			*1*	*1.27*
IVA WORLDWIDE	17,802	297,435.01	17.4700	**311,000.94**	13,565.93	274,924	36,076	4,485	1.44
FUND CL I									
SYMBOL: IVWIX Initial Purchase: 02/13/13									
Fixed Income 15% Equity 85%									
.6170 Fractional Share		*10.27*	*17.4700*	**10.78**	*.51*			*1*	*1.44*
MFS DIVERSIFIED INCOME	32,026	405,722.17	12.5000	**400,325.00**	(5,397.17)	399,991	333	12,042	3.00
FUND CL I									
SYMBOL: DIFIX Initial Purchase 11/04/14									
Fixed Income 58% Equity 42%									
.4800 Fractional Share		*6.02*	*12.5000*	**6.00**	*(0.02)*			*1*	*3.00*
PIMCO INCOME FUND CL P	44,278	550,848.00	12.3300	**545,947.74**	(4,900.26)	514,988	30,959	29,001	5.31
SYMBOL: PONPX Initial Purchase: 10/03/12									
Fixed Income 100%									
.5870 Fractional Share		*7.48*	*12.3300*	**7.24**	*(0.24)*			*1*	*5.31*
T ROWE PRICE CAPITAL	19,262	496,719.04	26.1300	**503,316.06**	6,597.02	468,782	34,533	7,122	1.41
APPRECIATION FD RETAIL									
SYMBOL: PRWCX Initial Purchase 08/23/13									
Fixed Income 29% Equity 71%									
.2690 Fractional Share		*7.46*	*26.1300*	**7.03**	*(0.43)*			*1*	*1.41*
THE OAKMARK EQUITY &	11,566	349,820.81	31.9100	**369,071.06**	19,250.25	311,390	57,680		
INCOME FUND									
SYMBOL: OAKBX Initial Purchase: 02/13/13									
Fixed Income 17% Equity 83%									
.6440 Fractional Share		*19.27*	*31.9100*	**20.55**	*1.28*				

HOUSTON SAENGERBUND, CORP

24-Hour Assistance: (800) MERRILL

YOUR EMA ASSETS

November 29, 2014 - December 31, 2014

MUTUAL FUNDS/CLOSED END FUNDS/UIT *Description*	(continued) *Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Total Client Investment*	*Cumulative Investment Return ($)*	*Estimated Annual Income*	*Current Yield%*
TOTAL		3,644,825.97		3,755,918.27	111,092.30		326,827	66,557	1.77