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Form 990-PF

Department of the Treasury
Internal Revenue Service

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

► 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

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning , 2015, 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) Room/suite
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 ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1 Foreign organizations, check here ► ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ► ☐

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

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

I Fair market value of all assets at end of year (from Part II, column (c), line 16) ► $ 18,376,606.

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

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

Part I Analysis of Revenue and Expenses
(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	Line	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts grants, etc, received (attach schedule)				
	2 Ck ► ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	2,500.	2,500.	2,500.	
	4 Dividends and interest from securities	645,032.	645,032.	645,032.	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	488,471.	L-6a Stmt		
	b Gross sales price for all assets on line 6a 2,035,228.				
	7 Capital gain net income (from Part IV, line 2)		488,471.		
	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) See Line 11 Stmt	-4,921.			
	12 Total Add lines 1 through 11	1,131,082.	1,136,003.	647,532.	
OPERATING AND ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch) L-16b Stmt	6,709.	3,355.		3,354.
	c Other prof fees (attach sch)				
	17 Interest				
	18 Taxes (attach schedule)(see instrs) See Line 18 Stmt	36,003.	29,024.	9,024.	
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) See Line 23 Stmt	134.	69.	70.	
	24 Total operating and administrative expenses Add lines 13 through 23	42,846.	32,448.	9,094.	3,354.
	25 Contributions, gifts, grants paid	1,054,759.			1,054,759.
	26 Total expenses and disbursements Add lines 24 and 25	1,097,605.	32,448.	9,094.	1,058,113.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	33,477.			
	b Net investment income (if negative, enter -0-)		1,103,555.		
	c Adjusted net income (if negative, enter -0-)			638,438.	

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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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
ASSETS	1 Cash – non-interest-bearing	96,816.	165,596.	165,596.
	2 Savings and temporary cash investments	1,512,680.	431,143.	431,143.
	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)	2,414.	1,441.	1,441.
	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.	10,629,103.	17,441,126.
	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) L-13 Stmt	42,659.	-1,045.	337,300.
	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)	11,192,761.	11,226,238.	18,376,606.
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 ▶ suspense)	617.	617.	
	23 **Total liabilities** (add lines 17 through 22)	617.	617.	
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 ▶ X and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	11,192,144.	11,225,621.	
	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)	11,192,144.	11,225,621.	
	31 **Total liabilities and net assets/fund balances** (see instructions)	11,192,761.	11,226,238.	

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	11,192,144.
2	Enter amount from Part I, line 27a	2	33,477.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	11,225,621.
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	11,225,621.

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 (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	11908 SH BP PLC	P	10/28/96	05/18/15
b	7500 SH PROCTOR & GAMBEL	P	06/03/05	07/07/15
c	25000 SH MARATHON OIL CO	P	08/24/11	07/29/15
d	7500 SH EMERSON ELECTRIC	P	01/20/09	07/31/15
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	503,121.		333,821.	169,300.
b	607,811.		408,883.	198,928.
c	534,510.		555,402.	-20,892.
d	389,786.		248,651.	141,135.
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				169,300.
b				198,928.
c				-20,892.
d				141,135.
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	488,471.
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	

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 (col (b) divided by col (c))
2014	1,067,560.	21,658,372.	0.049291
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

2	**Total** of line 1, column (d)	2	0.243105
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	0.048621
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	19,283,154.
5	Multiply line 4 by line 3	5	937,566.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	11,036.
7	Add lines 5 and 6	7	948,602.
8	Enter qualifying distributions from Part XII, line 4	8	1,058,113.

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 ► [X] and enter 1% of Part I, line 27b **c** All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		1	11,036.
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	11,036.
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	11,036.
6 Credits/Payments			
a 2015 estimated tax pmts and 2014 overpayment credited to 2015	6a 33,814.		
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	33,814.
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	22,778.
11 Enter the amount of line 10 to be **Credited to 2016 estimated tax** ► 22,778.	**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 ► $ ______ **(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*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If 'Yes,' attach a conformed copy of the changes*	3		X
4 a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	X	
b If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4b	X	
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, col (c), and Part XV*	7	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ► MI - 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*	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 2015 or the taxable year beginning in 2015 (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)

			Yes	No
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 ► 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

			Yes	No
16	At any time during calendar year 2015, 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 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		
	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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ 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 2015 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 2015)*	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 2015?	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)? **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? **6 b** 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? **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

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	19,084,181.
b	Average of monthly cash balances	1b	492,625.
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	19,576,806.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	19,576,806.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	293,652.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	19,283,154.
6	**Minimum investment return.** Enter 5% of line 5	6	964,158.

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	964,158.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	11,036.		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	11,036.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	953,122.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	953,122.
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	953,122.

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	1,058,113.
b	Program-related investments – total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,058,113.
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	11,036.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,047,077.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				953,122.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			2,885.	
b Total for prior years 20 ___, 20 ___, 20 ___				
3 Excess distributions carryover, if any, to 2015				
a From 2010 — 0.				
b From 2011 — 0.				
c From 2012 — 0.				
d From 2013 — 0.				
e From 2014 — 0.				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4 ► $ 1,058,113.				
a Applied to 2014, but not more than line 2a			2,885.	
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 2015 distributable amount				953,122.
e Remaining amount distributed out of corpus	102,106.			
5 Excess distributions carryover applied to 2015				
(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	102,106.			
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 2014 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				0.
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 2010 not applied on line 5 or line 7 (see instructions)	0.			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	102,106.			
10 Analysis of line 9:				
a Excess from 2011 — 0.				
b Excess from 2012 — 0.				
c Excess from 2013 — 0.				
d Excess from 2014 — 0.				
e Excess from 2015 — 102,106.				

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 2015, 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) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
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					
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*				
Explore Austin 2121 E. Cesar Chevez St Austin TX 78702		501c3	Education Leadership Quest for the Summit	4,970.
First Church of Christ Scientist 210 Massachusettes Ave Boston MA 02115		501c3	Religious Outreach	1,000.
Forest Park Project Box 868 Lake Forest IL 60045		501c3	Cultural Restore Enhance Preserve Forest Park	10,000.
St Johns Episcopal Church P O Box 52 Harbor Springs MI 49740		501c3	Religious Outreach	5,000.
Grosse Pointe Farms Founndation 90 Kerby Road Grosse Pointe Farms MI 48236		501c3	Community service events	100.
Harbor Springs Area Chamber of Comm 368 E Main Street Harbor Springs MI 49740		501c3	Community Services Independence Day Celebration	500.
Pound Ridge Volunteer Fire Dept 80 Wechester Ave Pound Ridge NY 10576		501c3	Community protection	1,000.
The Community House 380 South Bates Street Birmingham MI 48009		501c3	Community outreach program and services	100.
Lost Tree Village Charitable Fdn 11555 Lost Tree Way North Palm Beach FL 33408		501c3	Community preservation and needs	1,000.
See Line 3a statement				1,031,089.
Total ► 3a				1,054,759.
***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			14		2,500.
4 Dividends and interest from securities			14		645,032.
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		488,471.
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)					1,136,003.

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . . 13 1,136,003.

(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)
NA	

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

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 — 5/7/16 — President

Signature of officer or trustee Consuelo D. Wilson — Date — 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	Preparer's signature	Date	Check ☒ if self-employed	PTIN
Sharon L Marriott	Sharon L Marriott	05/02/16	X	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

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

Asset Information:

Description of Property: 11908 SH BP PLC
Date Acquired: Various | How Acquired: Purchased
Date Sold: 05/18/15 | Name of Buyer: OPPENHEIMER
Sales Price: 503,121. | Cost or other basis (do not reduce by depreciation): 333,821.
Sales Expense: | Valuation Method:
Total Gain (Loss): 169,300. | Accumulation Depreciation:

Description of Property: 7500 PROCTOR & GAMBEL
Date Acquired: 06/03/05 | How Acquired: Purchased
Date Sold: 07/07/15 | Name of Buyer: OPPENHEIMER
Sales Price: 607,811. | Cost or other basis (do not reduce by depreciation): 408,883.
Sales Expense: | Valuation Method:
Total Gain (Loss): 198,928. | Accumulation Depreciation:

Description of Property: 25000 MARATHON OIL CO
Date Acquired: Various | How Acquired: Purchased
Date Sold: 07/29/15 | Name of Buyer: OPPENHEIMER
Sales Price: 534,510. | Cost or other basis (do not reduce by depreciation): 555,402.
Sales Expense: | Valuation Method:
Total Gain (Loss): -20,892. | Accumulation Depreciation:

Description of Property: 7500 EMERSON ELECTRIC
Date Acquired: 01/20/09 | How Acquired: Purchased
Date Sold: 07/31/15 | Name of Buyer: OPPENHEIMER
Sales Price: 389,786. | Cost or other basis (do not reduce by depreciation): 248,651.
Sales Expense: | Valuation Method:
Total Gain (Loss): 141,135. | 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 11
Line 11 Stmt

Other income	Rev/Exp Book	Net Inv Inc	Adj Net Inc
Energy Transfer Part	-3,583.		
Energy Trans Sec 1231	-1,350.		
Energy Trans Rly	12.		
Total	-4,921.		

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	9,024.	9,024.	9,024.	
Other & Non Deductible Exp	1,979.			
Federal Excise Tax	20,000.	20,000.		
Federal Unrelated Bus Tax	5,000.			
Total	36,003.	29,024.	9,024.	

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	45.			
Filing Fee	20.			
Fees-Div	69.	69.	70.	
Total	134.	69.	70.	

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 . . [X] Business . [ ] CAMILLE W BROADBENT 75 PECKSLAND RD GREENWICH CT 06831	DIRECTOR 0.25	0.	0.	0.
Person . . [X] 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·

...TIONS. UNSOLICITED APPLIATIONS ARE NOT ACCEPTED.

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year				
Busch Wildlfe Sanctuary 2500 Jupiter Park Drive Jupiter FL 33458		501c3	Protect and conserve wildlife and land	Person or [ ] Business [X] 1,000.
American Rivers 1101 14th Street,NWSte1400 Washington DC 20005		501c3	Protect, preserve nations rivers and streams	Person or [ ] Business [X] 200.
Little Traverse Bay Conservancy 3264 Powell Road Harbor Springs MI 49740		501c3	Protect and conserve wildlife land and water	Person or [ ] Business [X] 20,000.
Hobe Sound Community Chest Box 511 Hobe Sound FL 33475		501c3	Striving for a better Community	Person or [ ] Business [X] 1,000.
Detroit Institute of Arts 5200 Woodward Ave Detroit MI 48202		501c3	Cultural education promotion of art	Person or [ ] Business [X] 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 [X] 2,000.

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	Foundation status of recipient	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 X 5,000.
Gross Pointe War Memorial 32 Lake Shore Drive Grosse Pointe Farms MI 48236		501c3	Cultural historic preservation	Person or Business X 1,000.
Museum of the City of New York 1220 Fifth Ave New York NY 10029		501c3	Museum Cultural Services	Person or Business X 10,000.
Kravis Center for the Performing Arts 701 Okeechobee Blvd West Palm Beach FL 33401		501c3	Cultural education and outreach	Person or Business X 925.
Metroleum Museum of Art 14 Fulton Street New York NY 10038		501c3	Cultural promotion of art	Person or Business X 1,310.
Michigan Opera Theatre 1526 Broadway Detroit MI 48226		501c3	Cultural promotion of Opera	Person or Business X 4,434.
New York City Ballet 20 Lincoln Center New York NY 10023		501c3	Cultural promotion of Ballet	Person or Business X 2,905.
Society of the Four Arts 2 Four Arts Plaza Palm Beach FL 33480		501c3	Cultural promotion of the four arts	Person or Business X 35,000.
The Wildlife Conservation Society 2300 Southern Blvd Bronx NY 10460		501c3	New York Zooolical Parks, Wildlife Education & Conserv	Person or Business X 4,819.
Village Womens Club Fdn P O Box 186 Bloomfield Hills MI 48303		501c3	Improve and protect children's lives	Person or Business X 5,000.
WNYC Radio One Centre Street New York NY 10007		501c3	Provide public educational programming	Person or Business X 1,000.
Kent State University Foundation P.O. Box 5190 Kent OH 44242		501c3	Education Museum Endowment	Person or Business X 1,000.
Americans for Oxford 500 Fifth Ave, 32nd Floor New York NY 10110		501c3	Junior research fellowship in Amer History, Education	Person or Business X 150,000.
Barnard College 3009 Broadway New York NY 10027		501c3	Educational institutional advancement	Person or Business X 5,000.
Brown University Box 1908 Providence RI 02912		501c3	Educational Adacemic Enrichment	Person or Business X 30,000.

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	Foundation status of recipient	Purpose of grant or contribution	Person or Business Checkbox / Amount
a Paid during the year				
Michigan Humane Society 30300 Telegraph Rd Ste220 Bingham Farms MI 48025		501c3	Animal Protection and Care	Person or Business [X] 500.
Ronald McDonald House One Woods Rd POBox299 Valhalla NY 10595		501c3	Maintain housing for families of Critically Ill Children	Person or Business [X] 5,000.
Greenwich Academy 200 North Maple Ave Greenwich CT 06830		501c3	Educational Annual Fund	Person or Business [X] 30,000.
Deerfield Academy 7 Boyden Lane Deerfield MA 01342		501c3	Educational Annual Fund	Person or Business [X] 75,000.
St. Matthews Episcopal Church 382 Cantitoe St POBox 293 Bedford NY 10506		501c3	Religious outreach	Person or Business [X] 5,000.
Oceana 1350 Connecticut Ave., NW Washington DC 20036		501c3	Preserve and Protect Ocenas	Person or Business [X] 2,500.
Harbor Springs Historical Soc 349 Main Street Harbor Springs MI 49740		501c3	Harbor Springs Museum to preserve history	Person or Business [X] 1,000.
WNET New York 450 West 33rd St New York NY 10001		501c3	Provide outstanding public televion programming	Person or Business [X] 1,000.
Bonefish & Tarpon Trust 24 Dockside Lane, PMB 83 Key Largo FL 33037		501c3	For Protective management of bonefish & tarpon	Person or Business [X] 5,000.
Georgetown University 3700 O St., NW Washington DC 20057		501c3	Annual fund education	Person or Business [X] 10,000.
LSE Foundation 424 West 33rd St Ste470 New York NY 10001		501c3	Centennial Fund	Person or Business [X] 20,000.
The Hotchkiss School P O Box 800 Lakeville CT 06039		501c3	The Hotchkiss Fund to provide academics,atletics,arts	Person or Business [X] 30,000.
Delta Gamma Foundation 3250 Riverside Dr Columbus OH 43221		501c3	Community Services	Person or Business [X] 100.
Racquet Up 18100 Meyers Rd Detroit MI 48235		501c3	Community Service for Youth	Person or Business [X] 1,000.
Village of Pelston 125 Milton Road Pellston MI 49769		GOV 501c3	Planting Trees for the Environment	Person or Business [X] 10,000.

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

Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Person or Business Checkbox / Amount
a Paid during the year				
Trustees of Phillips Academy 180 Main St Andover MA 01810		501c3	Educational Facilitites Campus Renewal	Person or Business X 1,000.
University Liggett School 1045 Cook Road Grosse Pointe Woods MI 48236		501c3	Educational Fund for Excellence	Person or Business X 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 X 2,000.
The Wheeler School Hope St Providence RI 02906		501c3	Educational Annual Fund	Person or Business X 100.
The Beaumont Foundation 3711 West Thirteen Mile Rd Royal oak MI 48073		501c3	Hospital programs & technology to enhance patuient care	Person or Business X 2,000.
Jupiter Medical Center Foundation 1210 South Old Dixie Hwy Jupiter FL 33458		501c3	Hospital to provide non profit health care excellence	Person or Business X 5,500.
Holley Ear Institute 22151 Moross Road Detroit MI 48236		501c3	Hospital Deaf, Deaf Blind/ and hard of hearing programs	Person or Business X 10,000.
McLaren Northern Michigan Foundation 360 Connable Ave Petoskey MI 49770		501c3	Hospital improving care and technology	Person or Business X 5,000.
Rush Presbyterian St Lukes Hospital 1725 West Harrison St Ste 545 Chicago IL 60612		501c3	Womens Board Hospital	Person or Business X 5,000.
Michigan Humane Society 30300 Telegraph Rd Ste220 Bingham Farms MI 48025		501c3	Animal Protection and Care	Person or Business X 500.
Ronald McDonald House One Woods Rd POBox299 Valhalla NY 10595		501c3	Maintain housing for families of Critically Ill Children	Person or Business X 5,000.
Greenwich Academy 200 North Maple Ave Greenwich CT 06830		501c3	Educational Annual Fund	Person or Business X 30,000.
Deerfield Academy 7 Boyden Lane Deerfield MA 01342		501c3	Educational Annual Fund	Person or Business X 75,000.
St. Matthews Episcopal Church 382 Cantitoe St POBox 293 Bedford NY 10506		501c3	Religious outreach	Person or Business X 5,000.
Oceana 1350 Connecticut Ave., NW Washington DC 20036		501c3	Preserve and Protect Ocenas	Person or Business X 2,500.

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

Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Person or Business Checkbox / Amount
a Paid during the year				
Harbor Springs Historical Soc 349 Main Street Harbor Springs MI 49740		501c3	Harbor Springs Museum to preserve history	Person or [ ] Business [X] 1,000.
WNET New York 450 West 33rd St New York NY 10001		501c3	Provide outstanding public televion programming	Person or [ ] Business [X] 1,000.
Bonefish & Tarpon Trust 24 Dockside Lane, PMB 83 Key Largo FL 33037		501c3	For Protective management of bonefish & tarpon	Person or [ ] Business [X] 5,000.
Georgetown University 3700 O St., NW Washington DC 20057		501c3	Annual fund education	Person or [ ] Business [X] 10,000.
LSE Foundation 424 West 33rd St Ste470 New York NY 10001		501c3	Centennial Fund	Person or [ ] Business [X] 20,000.
The Hotchkiss School P O Box 800 Lakeville CT 06039		501c3	The Hotchkiss Fund to provide academics,atletics,arts	Person or [ ] Business [X] 30,000.
Delta Gamma Foundation 3250 Riverside Dr Columbus OH 43221		501c3	Community Services	Person or [ ] Business [X] 100.
Racquet Up 18100 Meyers Rd Detroit MI 48235		501c3	Community Service for Youth	Person or [ ] Business [X] 1,000.
Village of Pelston 125 Milton Road Pellston MI 49769		501c3	Planting Trees for the Environment	Person or [ ] Business [X] 10,000.
Maltz Jupiter Theatre 1001 East Indiantown Rd Jupiter FL 33477		501c3	Support Arts and culture to create great art	Person or [ ] Business [X] 2,000.
African Wildlife Foundation 1400 Sixteenth St NW Ste 120 Washington DC 20036		501c3	Conserve and Protect Afican Wildlife	Person or [ ] Business [X] 12,500.
Lake Forest Country Day School 478 South Green Bay Road Lake Forest IL 60045		501c3	Education Transformational learning experience	Person or [ ] Business [X] 25,000.
Village of Balden-Wenger Pavillion P.O. Box 339 Baldwin MI 48304		501c3	Provide services for the community	Person or [ ] Business [X] 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 [X] 25,000.
KieveWavus PO Box 169 Nobleboro ME 04555		501c3	Educational Leadership Training	Person or [ ] Business [X] 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	Foundation status of recipient	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 [X] 10,000.
Museum of Modern Art 11 West 53 Street New York NY 10019		501c3	Establish, conserve and document modern Art	Person or [ ] Business [X] 986.
Music Hall Center 350 Madison Ave Detroit MI 48226		501c3	To preserve and restore the Music Hall	Person or [ ] Business [X] 200.
Everglades Foundation 18001 Old Cutler Rd Ste625 Palmetto Bay FL 33157		501c3	Restoration on Everglades	Person or [ ] Business [X] 15,000.
Greenwich Land Trust 132 East Putnam Ave 2E SteD Cis Cib CT 06807		501c3	To preserve and protect wildlife habitat	Person or [ ] Business [X] 5,000.
Montana Land Reliance P.O.Box355 324 Fuller Ave, Upstairs Helena MT 59624		501c3	Protect, conserve and preserve Montana Lands	Person or [ ] Business [X] 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 [X] 2,500.
Rusticus Garden Club P O Box 732 Bedford NY 10506		501c3	Conservation	Person or [ ] Business [X] 1,000.
Williamstown Rural Lands Fdn 671 Cold Spring Road Williamston MA 01267		501c3	Conserve, preserve land and promote stewardship	Person or [ ] Business [X] 2,000.
564 Park Avenue Preservation Foundation 564 Park Avenue New York NY 10065		501c3	Restore & preserve building-historical 564 Park Ave	Person or [ ] Business [X] 5,000.
Atlantic Salmon Federation PO Box 807 Calais ME 04619		501c3	Annual Conservation Fund Conserve, Protect Atlantic Salmon	Person or [ ] Business [X] 9,985.
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 [X] 5,000.
Total				1,031,089.

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	6,709.	3,355.		3,354.
Total		6,709.	3,355.		3,354.

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
5000 AMERICAN EXPRESS	404,404.	347,750.
11908 BP	0.	0.
10000 CELANESE	406,465.	673,300.
9600 CONOCO PHILLIPS	380,104.	448,224.
10000 ECOLAB	1,063,762.	1,143,800.
7500 EMERSON ELECTRIC	241,115.	358,725.
10000 EXXON MOBILE	422,979.	779,500.
17800 GENERAL ELECTRIC	574,435.	554,470.
5000 HONEYWELL INC	535,505.	517,850.
16000 JPMORGAN CHASE	690,544.	1,056,480.
12000 JOHNSON & JOHNSON	571,161.	1,232,640.
16000 MARATHON OIL	0.	0.
7500 MARATHON PETROLEUM	97,339.	388,800.
5000 NATIONAL FUEL GAS	132,407.	213,750.
2399 PENTAIR PLC	82,566.	118,822.
10000 PEPSICO	517,895.	999,200.
20000 PHILIP MORRIS INT'L	788,513.	1,758,200.
2400 PHILLIPS 66	59,927.	196,320.
15000 PROCTOR & GAMBLE	408,883.	595,575.
16000 ROYAL DUTCH PETROLEUM	143,245.	732,640.
7000 STRYKER CORP	304,808.	650,580.
1000 TE CONNECTIVITY	633,999.	646,100.
5000 THE ADT CORATION	139,681.	164,900.
15000 3M CO	827,797.	2,259,600.
10000 TYCO INTERNATIONAL	213,686.	318,900.
50000 WILLIAMS CO INC	987,883.	1,285,000.
Total	10,629,103.	17,441,126.

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	-1,045.	337,300.

Form 990-PF, Page 2, Part II, Line 13 Continued

L-13 Stmt

Line 13 - Investments - Other:	End of Year Book Value	End of Year Fair Market Value
Total	-1,045.	337,300.