294911380071 3 9

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.

▶ Go to *www.irs.gov/Form990PF* for instructions and the latest information.

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018 or tax year beginning , 2018, and ending , 20

Name of foundation: HENRY E. & CONSUELO S. WENGER FOUNDATION, INC.

A Employer identification number: 38-6077419

Number and street (or P O box number if mail is not delivered to street address): 8916 GALE ROAD | Room/suite:

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 ▶ ☐

10

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

04

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, col. (c), line 16) ▶ $ 18,823,907.

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 ▶ ☐

3/4

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ▶ ☒ if the foundation is not required to attach Sch. B				
	3	Interest on savings and temporary cash investments	1,237.	1,237.	1,237.	
	4	Dividends and interest from securities	573,426.	573,426.	573,426.	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	94,278.			
	b	Gross sales price for all assets on line 6a 1,095,837.		L-6a Stmt		
	7	Capital gain net income (from Part IV, line 2)		94,278.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less. Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	668,941.	668,941.	574,663.	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule) L-16b Stmt	11,912.	5,956.		5,956.
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions) See Stmt	9,024.	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 Stmt	329.			
	24	**Total operating and administrative expenses.** Add lines 13 through 23	21,265.	14,980.		5,956.
	25	Contributions, gifts, grants paid	1,158,725.			1,158,725.
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,179,990.	14,980.		1,164,681.
	27	Subtract line 26 from line 12.				
	a	**Excess of revenue over expenses and disbursements**	-511,049.			
	b	**Net investment income** (if negative, enter -0-)		653,961.		
	c	**Adjusted net income** (if negative, enter -0-)			574,663.	

RECEIVED MAY 1 0 2019 OGDEN, UT IRS-OSC

SCANNED JUN 0 3 2019

627

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	(c) Fair Market Value
Assets			
1 Cash—non-interest-bearing	226,776.	192,477.	192,477.
2 Savings and temporary cash investments	840,044.	301,587.	301,587.
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)	1,187.	275.	275.
7 Other notes and loans receivable (attach schedule) ▶			
Less: allowance for doubtful accounts ▶			
8 Inventories for sale or use			
9 Prepaid expenses and deferred charges			
10a Investments—U.S and state government obligations (attach schedule)			
b Investments—corporate stock (attach schedule) L-10b Stmt	9,548,946.	9,621,565.	18,329,568.
c Investments—corporate bonds (attach schedule)			
11 Investments—land, buildings, and equipment basis ▶			
Less. accumulated depreciation (attach schedule) ▶			
12 Investments—mortgage loans			
13 Investments—other (attach schedule)			
14 Land, buildings, and equipment. basis ▶			
Less accumulated depreciation (attach schedule) ▶			
15 Other assets (describe ▶ L-15 Stmt)	10,000.	0.	0.
16 **Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	10,626,953.	10,115,904.	18,823,907.
Liabilities			
17 Accounts payable and accrued expenses			
18 Grants payable			
19 Deferred revenue			
20 Loans from officers, directors, trustees, and other disqualified persons			
21 Mortgages and other notes payable (attach schedule)			
22 Other liabilities (describe ▶)	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 ▶ ☒ and complete lines 27 through 31.			
27 Capital stock, trust principal, or current funds	10,626,336.	10,115,287.	
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)	10,626,336.	10,115,287.	
31 **Total liabilities and net assets/fund balances** (see instructions)	10,626,953.	10,115,904.	

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	10,626,336.
2 Enter amount from Part I, line 27a	2	-511,049.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	10,115,287.
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	10,115,287.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	200 SHARES ADVANSIX INC	P	05/18/2015	06/12/2018
b	100 SHARES ADVANSIX INC	P	01/21/2016	06/12/2018
c	10000 SHARES EXXON MOBIL CORP	P	01/10/2001	06/12/2018
d	4000 SHARES GERERAL ELECTRIC CO	P	09/19/2003	06/12/2018
e	See Statement			

	(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	7,870.		2,854.	5,016.
b	3,935.		1,291.	2,644.
c	834,485.		422,979.	411,506.
d	56,078.		127,902.	-71,824.
e	193,469.		446,533.	-253,064.

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

	(i) FMV 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				5,016.
b				2,644.
c				411,506.
d				-71,824.
e				-253,064.

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	94,278.
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 doesn't 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))
2017	1,058,089.	20,926,856.	0.050561
2016	908,937.	18,593,776.	0.048884
2015	1,047,077.	19,283,154.	0.054300
2014	1,067,560.	21,658,372.	0.049291
2013	945,358.	19,629,562.	0.048160

2	**Total** of line 1, column (d)	2	0.251196
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.050239
4	Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	20,944,053.
5	Multiply line 4 by line 3	5	1,052,208.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	6,540.
7	Add lines 5 and 6	7	1,058,748.
8	Enter qualifying distributions from Part XII, line 4	8	1,164,681.

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)

1a	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 instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b	1	6,540.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	2	0.
3	Add lines 1 and 2	3	6,540.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	6,540.
6	Credits/Payments.		
a	2018 estimated tax payments and 2017 overpayment credited to 2018 — 6a: 14,412.		
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	14,412.
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	7,872.
11	Enter the amount of line 10 to be. **Credited to 2019 estimated tax** ▶ 7,872. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the 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
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		
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	
8a	Enter the states to which the foundation reports or with which it is registered See instructions. ▶ MI			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G?* If "No," attach explanation	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 2018 or the tax year beginning in 2018? See the 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

2

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			
16	At any time during calendar year 2018, 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

				Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.				
1a	During the year, did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ 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		1b		
	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 2018?		1c		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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?	☐ 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.)		2b		
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___				
3a	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 2018 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 2018.)		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		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 2018?		4b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

			Yes	No
5a	During the year, did the foundation pay or incur any amount to.			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No			
	(4) Provide a grant to an organization other than a charitable, etc, organization described in section 4945(d)(4)(A)? See instructions ☐ Yes ☒ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	5b		
	Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		X
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment(s) during the year? ☐ Yes ☐ No			

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

1 List all officers, directors, trustees, and 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 1.50	0.	0.	0.
CHARLES L WILSON, III 24 MIDWAY LANE POUND RIDGE NY 10576	TREAS/DIRECTOR 1.25	0.	0.	0.
CONSUELO D PEIRREPONT P O Box 271 Hobe Sound FL 33475	DIRECTOR 0.25	0.	0.	0.
See Statement	0.50	0.	0.	0.

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

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

Total number of other employees paid over $50,000 ▶ 0

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

3 Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE."

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

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 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 ▶	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	20,429,803.
b	Average of monthly cash balances	1b	833,195.
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	21,262,998.
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	21,262,998
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	318,945.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	20,944,053.
6	**Minimum investment return.** Enter 5% of line 5	6	1,047,203.

Part XI **Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6			1	1,047,203.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	6,540.		
b	Income tax for 2018. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	6,540.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	1,040,663.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	1,040,663.
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	1,040,663.

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	1,164,681.
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	1,164,681.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b. See instructions	5	6,540.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,158,141.

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 2017	(c) 2017	(d) 2018
1	Distributable amount for 2018 from Part XI, line 7				1,040,663.
2	Undistributed income, if any, as of the end of 2018.				
a	Enter amount for 2017 only				
b	Total for prior years 20___, 20___, 20___				
3	Excess distributions carryover, if any, to 2018:				
a	From 2013 . . . 0.				
b	From 2014 . . . 0.				
c	From 2015 . . . 94,306.				
d	From 2016 . . . 0.				
e	From 2017 . . . 22,574.				
f	**Total** of lines 3a through e	116,880.			
4	Qualifying distributions for 2018 from Part XII, line 4. ▶ $ 1,164,681.				
a	Applied to 2017, but not more than line 2a				
b	Applied to undistributed income of prior years (Election required—see instructions)				
c	Treated as distributions out of corpus (Election required—see instructions)				
d	Applied to 2018 distributable amount				1,040,663.
e	Remaining amount distributed out of corpus	124,018.			
5	Excess distributions carryover applied to 2018 (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	240,898.			
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 2017. Subtract line 4a from line 2a. Taxable amount—see instructions			0.	
f	Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019				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 2013 not applied on line 5 or line 7 (see instructions)	0.			
9	**Excess distributions carryover to 2019.** Subtract lines 7 and 8 from line 6a	240,898.			
10	Analysis of line 9				
a	Excess from 2014 . . . 0.				
b	Excess from 2015 . . . 94,306.				
c	Excess from 2016 . . . 0.				
d	Excess from 2017 . . . 22,574.				
e	Excess from 2018 . . . 124,018.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, 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) 2018	(b) 2017	(c) 2016	(d) 2015	(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., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

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

See Supplementary Information Statement

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				
564 PARK AVE PRESERVATION FDN 564 PARK AVENUE NEW YORK NY 10065		501c3	RESTORE AND PRESERVE BUILDING-HISTORICAL 564 PARK AVENUE	5,000.
AMERICAN FUND FOR LSE 450 SEVENTH AVE STE 1109 NEW YORK NY 10123		501c3	WENGER FAMILY LECTURE SERIES	22,000.
AMERICANS FOR OXFORD INC 500 FIFTH AVE 32NDFLOOR NEW YORK NY 10110		501c3	EDUCATIONAL EXCELLENCE	50,000.
AMER UNIV WASHINTON COLLEGE OF LAW 4300 NEBRASKA AVE N.W. WASHINGTON DC 20016		501c3	LECTURE SERIES	22,000.
ANDREW K DWYER FOUNDATION 756 GUARD HILL ROAD BEDFORD NY 10506		501c3	SCHOLARSHIP AND YOUTH ACTIVITIES FOR LESS FORTUNATE	1,500.
ART INSTITUTE OF CHICAGO 111 SOUTH MICHIGAN AVE CHICAGO IL 60603		501c3	WOMENS BOARD CULTURAL PROVIDING SUPPORT FOR ART	10,000.
ATLANTIC SALMON FOUNDATION PO BOX 807 CALAIS ME 04619		501c3	ANNUAL CONSERVATION FUND CONSERVE PROTECT ATLANTIC SALMON	7,500.
BARNARD COLLEGE 3009 BROADWAY NEW YORK NY 10027		501c3	EDUCATIONAL INSTITUTIONAL ADVANCEDMENT	5,000.
BLANTON MUSEUM OF ART UNIV OF TEXAS 200E MARTIN LUTHER KING,JR BLVD S AUSTIN TX 78712		501c3	MUSEUM FOR EDUCATION AND ART	5,000.
See Statement				1,030,725.
Total			▶ 3a	1,158,725.
b Approved for future payment				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
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	1,237.	
4 Dividends and interest from securities			14	573,426.	
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	94,278.	
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)				668,941.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 668,941.

(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	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) (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	1a(1)		X
	(2)	Other assets	1a(2)		X
b		Other transactions.			
	(1)	Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2)	Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3)	Rental of facilities, equipment, or other assets	1b(3)		X
	(4)	Reimbursement arrangements	1b(4)		X
	(5)	Loans or loan guarantees	1b(5)		X
	(6)	Performance of services or membership or fundraising solicitations	1b(6)		X
c		Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (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

Signature of officer or trustee: [signature] Date: 5/5/19 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	Preparer's signature	Date	Check ☒ if self-employed	PTIN
Sharon L Marriott	Sharon L Marriott	05/03/2019		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

REV 02/01/19 PRO

Form 990-PF: Return of Private Foundation

Part XV, Line 2: Supplementary Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc. Continuation Statement

Name and Address Information	Form Information	Submission Information	Restrictions
8916 Gale Road White Lake, MI 48386			IT IS THE POLICY OF THE ORGANIZATION TO MAKE CONTRIBUTIONS ONLY TO ORGANIZATIONS EXEMPT UNDER SEC 501(C)(3) AND
8916 Gale Road White Lake, MI 48386			WHICH ARE NOT PRIVATE FOUNDATIONS. UNSOLICITED APPLIATIONS ARE NOT ACCEPTED.

HENRY E. & CONSUELO S WENGER FOUNDATION, INC. 38-6077419

Form 990-PF: Return of Private Foundation

Part XV, Line 3a: Grants and Contributions Paid During the Year

Continuation 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	Amount
a Paid during the year				
BROWN UNIVERSITY BOX 1877 PROVIDENCE, RI 02912		501c3	EDUCATIONAL ACADEMIC ENRICHMENT	25,000.
BUSCH WILDLIFE SANCTURY 2500 JUPITER PARK DRIVE JUPITER, FL 33458		501c3	PROTECT AND CONSERVE WILDLIFE AND LAND	12,100.
CONSERVATION RESOURCE ALLIANCE 10850 TRAVERSE HWY STE 1111 TRAVERSE CITY, MI 49684		501c3	NATURAL RESOURCE CONSERVATION & RESTORATION IN NORTHWEST MI	50,000.
CRANBROOK EDUCATION COMMUNITY PO BOX 801 BLOOMFIELD HILLS, MI 48303		501c3	EDUCATIONAL ANNUAL FUND	5,100.
DEERFIELD ACADEMY 7 BOYDEN LANE DEERFIELD, MA 01342		501c3	EDUCAITONAL ANNUAL FUND	10,000.
DETROIT COUNTY DAY SCHOOL 22305 WEST THIRTEEN MILE BEVERLY HILLS, MI 48025		501c3	EDUCATIONAL GIVING FUND	100.
DETROIT INSTITUTE OF ARTS 5200 WOODWARD AVE DETROIT, MI 48202		501c3	CULTURAL EDUCATION PROMOTION OF ART	10,000.
EVERGLADES FOUNDATION 7711 M MILITARY TRAIL#208 PALM BEACH GARDENS, FL 33410		501c3	RESTORATION OF THE EVERGLADES	25,000.
GEORGE WASHINGTON UNIVERSITY 1957 EAST STREET NW STE 401 WASHINGTON, DC 20052		501c3	ELLIOTT SCHOOL OF INTERNATIONAL AFFAIRS	47,000.
GEORGETOWN UNIVERSITY 3700 O ST., NW WASHINGTON, DC 20057		501c3	EDUCATIONAL ANNUAL FUND	25,000.
GREENWOOD CEMETRY 105 CEMETERY ROAD PETOSKEY, MI 49770		GOV	ARCHIVE SOFTWARE UPDATE PUB RECORDS	15,000
GROSSE POINTE FARM FOUNDATION 90 KERBY ROAD GROSSE POINTE FARMS, MI 48236		501c3	COMMUNITY SERVICE EVENTS	100.
GROSSE POINTE THEATRE 315 FISHER ROAD GROSSE POINTE, MI 48236		501c3	ENDOWMENT FUND	2,000.
GROSSE POINTE WAR MEMORIAL 32 LAKESHORE DRIVE GROSSE POINTE FARMS, MI 48236		501c3	CULTURAL HISTORIC PRESERVATION	400.
GROUNDWORK CTR FOR RESILIENT COMMUNITIES 148 EAST FRONT ST STE 301 TRAVERSE CITY, FL 49684		501c3	PELLSTON COOLER	15,000.
HAMILTON COLLEGE 198 COLLEGE HILL ROAD CLINTON, NY 13323		501c3	EDUCATION ANNUAL FUND	1,000.
HARBOR HALL FOUNDATION PO BOX 376 HARBOR SPRINGS, MI 49740		501c3	PROVIDE HEALTH ALTERNATIVE TREAT ADDICTION	3,000.

HENRY E. & CONSUELO S WENGER FOUNDATION, INC. 38-6077419

Form 990-PF: Return of Private Foundation

Part XV, Line 3a: Grants and Contributions Paid During the Year Continuation 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	Amount
a Paid during the year				
HARBOR SPRINGS HISTORICAL SOCIETY 349 EAST MAIN ST HARBOR SPRINGS, MI 49740		501c3	HISTORICAL MUSEUM	100.
HOBE SOUND COMMUNITY CHEST PO BOX 511 HOBE SOUND, FL 33475		501c3	COMMUNITY SERVICES	1,000.
HOLLEY EAR INSTITUTE 22101 MOROSS DETROIT, MI 48236		501c3	HOSPITAL DEAF, DEAF BLIND OR HARD OF HEARING	10,000.
JUPITER MEDICAL CLINIC 100 ESTRADA SQUARE HOBE SOUND, FL 33455		501c3	HOSPITAL PROVIDE NON PROFIT HEALTH CARE	5,000.
KRAVIS CENTER FOR THE PROFORMING ARTS 701 OKEECHOBEE BLVD WEST PALM BEACH, FL 33401		501c3	CULTURAL AND EDUCATIONAL OUTREACH	100.
LITTLE TRAVERSE CONSERVANCY 3264 POWELL ROAD HARBOR SPRINGS, MI 49740		501c3	DIANE & CHARLES WILSON LAND GRANT	254,000.
LOCHLAND SCHOOL 1065 LOCHLAND ROAD GENEVA, NY 14456		501c3	EDUCATIONAL FUND	1,000.
LOGGERHEAD MARINE LIFE CENTER 14200 U.S. HIGHWAY ONE JUNO BEACH, FL 33408		501c3	HOSPITALS AND TANKS FUND	35,000.
LOST TREE VILLAGE CHARITABLE FDN INC 8 CHURCH LANE NORTH PALM BEACH, FL 33408		501c3	COMMUNITY SERVICES	100.
MALZ JUPITER THEATRE 1001 E INDIANTOWN ROAD JUPITER, FL 33477		501c3	PROMOTE THEATRE	100.
MCLAREN NORTHERN MICHIGAN FDN 360 CONNABLE AVE PETOSKEY, MI 49770		501c3	HOSPITAL IMPROVING CARE AND TECHNOLOGY	200,000.
METROPOLITAN MUSEUM OF ART 1000 FIFTH AVE NEW YORK, NY 10028		501c3	CULTURAL PROMOTION OF ART	1,500.
MICHIGAN OPERA THEATRE 1526 BROADWAY DETROIT, MI 48226		501c3	CULTURAL PROMOTION OF OPERA	5,000.
MONTANA LAND RELIANCE P O BOX 355 HELENA, MT 59624		501c3	PROTECT, CONSERVE AND PRESERVE MONTANA LANDS	50,000.
MULTIPLE MYELOMA RESEARCH FDN 383 MAIN AVE #5 NORWALK, CT 06851		501c3	DISEASE RESEARCH IN MEMORY OF CYNTHIA WHITMAN SWANK	300.
MUSEUM OF MODERN ART `11 WEST 53RD STREET NEW YORK, NY 10019		501c3	ESTABLISH, CONSERVE AND DOCUMENT MODERN ART	925.
NEW YORK CITY BALLET 20 LINCOLN CENTER NEW YORK, NY 10023		501c3	CULTURAL SUPPORT OF BALLET	3,000.

Form 990-PF: Return of Private Foundation

Part XV, Line 3a: Grants and Contributions Paid During the Year **Continuation 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	Amount
a Paid during the year				
NICKLAUS CHILDRENS HEALTH CARE FUND 11770 US HWY ONE STE 308 NORTH PALM BEACH, FL 33408		501c3	CHILDRENS HEALTH CARE	100.
NW MICHIGAN HABITAT FOR HUMANITY 8460 M-119 HARBOR SPRINGS, MI 49740		501c3	BUILD HOMES FOR HUMANITY	30,000.
POUND RIDGE VOLUNTEER FIRE DEPT 80 WECHESTER AVE POUND RIDGE, NY 10576		501c3	COMMUNITY PROTECTION	1,000.
PRESBYTERIAN VILLAGES OF MICHIGAN 305 WEST MAIN ST HARBOR SPRINGS, MI 49740		501c3	SAFE SENIOR HOUSING	5,000.
RUSTICUS GARDEN CLUB PO BOX 732 BEDFORD, NY 10506		501c3	CONSERVATION AND HORTICULTURAL DEVELOPMENT	1,000.
SIGMA GAMMA FOUNDATION PO BOX 36373 GROSSE POINTE FARMS, MI 48236		501c3	EDUCATIONAL FELLOWSHIPS,ETC	500.
SOCIETY OF THE FOUR ARTS 100 FOUR ARTS PLAZA PALM BEACH, FL 33480		501c3	CULTURAL PROMOTION FOR THE FOUR ARTS	35,000.
ST MATTHEWS EPISCOPAL CHURCH 382 CANTITOE ST PO BOX 293 BEDFORD, NY 10506		501c3	RELIGIOUS OUTREACH	10,000.
TAUBMAN COLLEGE OF ARCHITECTURE 2000 BONISTEEL BLVD ANN ARBOR, MI 48109		501c3	EDUCATION EXCELLENCE	100.
THAYER SCHOOL OF ENGINEERING AT DARTMOUT 14 ENGINEERING DR HANOVER, NH 03755		501c3	EDUCATIONAL 06 FELLOWSHIP FUND	30,000.
THE HOTCHKISS SCHOOL 11 INTERLAKEN ROAD LAKEVILLE, CT 06039		501c3	THE HOTCHKISS FUND ENVIRONMENTAL FUND	25,000.
THE WHEELER SCHOOL 216 HOPE ST PROVIDENCE, RI 02906		501c3	EDUCATIONAL ANNUAL FUND	100.
UNITED STATES SQUASH RACQUET ASSOC 555 EIGHTH AVE STE 1102 NEW YORK, NY 10018		501c3	SUPPORTING YOUTH ACTIVITIES	50,000.
UNIVERSITY LIGGETT SCHOOL 1045 COOK ROAD GROSSE POINTE WOODS, MI 48236		501c3	COUNSELOR LEARNING SUPPORT EDUCATIONAL EXCELLENCE FUND	3,000.
UNIVERSITY OF TEXAS-LAB SCHOOL 108 E DEAN KEETON ST A2701 AUSTIN, TX 78712		501c3	EDUCATIONAL LAB SCHOOL	5,000.
VILLAGE OF PELLSTON 125 MILTON ROAD PELLSTON, MI 49769		GOV	PHOTO PRESERVATION FIRE EQUIPMENT	15,000.

Form 990-PF: Return of Private Foundation

Part XV, Line 3a: Grants and Contributions Paid During the Year

Continuation 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	Amount
a Paid during the year				
WILDLIFE CONSERVATION SOCIETY 2300 SOUTHERN BLVD BRONX, NY 10460		501c3	NEW YORK ZOOLOGICAL PARKS, WILDLIFE EDUCATION & CONSERVATION	5,000.
WNET PUBLIC BROADCASTING 825 EIGHTH AVE NEW YORK, NY 10019		501c3	PUBLIC PROGRAMING & EDUCATION	1,000.
WNYC PUBLIC RADIO PO BOX 1550 NEW YORK, NY 10116		501c3	PUBLIC PROGRAMMING AND EDUCATOION	1,000.
				1,030,725.

Form 990-PF: Return of Private Foundation

Part IV: Capital Gains and Losses for Tax on Investment Income

Continuation Statement

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired	(d) Date sold
3800 SHARES GERERAL ELECTRIC CO	P	05/29/07	06/12/18
10000 SHARES GERERAL ELECTRIC CO	P	06/06/08	06/12/18

(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)
53,274.		143,077.	-89,803.
140,195.		303,456.	-163,261.
193,469.	0.	446,533.	-253,064.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-89,803.
			-163,261.
0.	0.	0.	-253,064.

Form 990-PF: Return of Private Foundation

Part VIII: Information about Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors — Continuation Statement

Name and address	Title, and average hours per week devoted to position	Compensation	Contributions to employee benefit plans and deferred compensation	Expense account, other allowances
CAMILLE W BROADBENT 75 PECKSLAND RD GREENWICH, CT 06831	DIRECTOR 0.25	0.	0.	0.
CAPRICE W BAUN 34 BEACON HILL GROSSE POINTE FARMS, MI 48236	DIRECTOR 0.25	0.	0.	0.
		0.	0.	0.

Additional information from your Form 990-PF: Return of Private Foundation

Form 990-PF: Return of Private Foundation

Taxes

Continuation Statement

Description	Revenue and Expense per Book	Net Investment Income	Adjusted Net Income	Disbursement for charitable purpose
FOREIGN TAXES	9,024.	9,024.		
Total	9,024.	9,024.		

Form 990-PF: Return of Private Foundation

Other Expenses

Continuation Statement

Description	Revenue and Expense per Book	Net Investment Income	Adjusted Net Income	Disbursement for charitable purpose
BANK FEES	30.			
FILING FEE	20.			
SUPPLIES	279.			
Total	329.			

Form 990-PF
Part I, Line 6a

Net Gain or Loss From Sale of Assets

2018

Name: HENRY E. & CONSUELO S. WENGER FOUNDATION, INC.

Employer Identification No: 38-6077419

Asset Information:

Description of Property: 200 SHARES ADVANSIX INC
Business Code: Exclusion Code: 18
Date Acquired: 05/18/15 How Acquired: Purchased
Date Sold: 06/12/18 Name of Buyer: OPPENHEIMER
Check Box, if Buyer is a Business: [X]
Sales Price: 7,870. Cost or other basis (do not reduce by depreciation): 2,854.
Sales Expense: Valuation Method:
Total Gain (Loss): 5,016. Accumulated Depreciation:

Description of Property: 100 SHARES ADVANSIX INC
Business Code: Exclusion Code: 18
Date Acquired: 01/21/16 How Acquired: Purchased
Date Sold: 06/12/18 Name of Buyer: OPPENHEIMER
Check Box, if Buyer is a Business: [X]
Sales Price: 3,935. Cost or other basis (do not reduce by depreciation):
Sales Expense: 1,291. Valuation Method:
Total Gain (Loss): 2,644. Accumulated Depreciation:

Description of Property: 10000 SHARES EXXON MOBIL CORP
Business Code: Exclusion Code: 18
Date Acquired: 04/10/01 How Acquired: Purchased
Date Sold: 06/12/18 Name of Buyer: OPPENHEIMER
Check Box, if Buyer is a Business: [X]
Sales Price: 834,485. Cost or other basis (do not reduce by depreciation): 422,979.
Sales Expense: Valuation Method:
Total Gain (Loss): 411,506. Accumulated Depreciation:

Description of Property: 4000 SHARES GENERAL ELECTRIC CO
Business Code: Exclusion Code: 18
Date Acquired: 09/19/03 How Acquired: Purchased
Date Sold: 09/12/18 Name of Buyer: OPPENHEIMER
Check Box, if Buyer is a Business: [X]
Sales Price: 56,078. Cost or other basis (do not reduce by depreciation): 127,902.
Sales Expense: Valuation Method:
Total Gain (Loss): -71,824. Accumulated Depreciation:

Description of Property: See Net Gain or Loss from Sale of Assets
Business Code: Exclusion Code:
Date Acquired: How Acquired:
Date Sold: Name of Buyer:
Check Box, if Buyer is a Business: [ ]
Sales Price: Cost or other basis (do not reduce by depreciation):
Sales Expense: Valuation Method:
Total Gain (Loss): Accumulated Depreciation:

Totals:

Total Gain (Loss) of all assets: 94,278.
Gross Sales Price of all assets: 1,095,837.
Unrelated Business Income: Business Code:
Excluded by section 512, 513, 514: 94,278. Exclusion Code: 18
Related/Exempt Function Income:

QuickZoom here to Form 990-PF, Page 1 ►
QuickZoom here to Form 990-PF, Page 12 ►

Form 990-PF
Part I, Lines 16a - 16c

Legal and Professional Fees

2018

Name	Employer Identification No
HENRY E. & CONSUELO S. WENGER FOUNDATION, INC.	38-6077419

Line 16a - Legal Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Total to Form 990-PF, Part I, Line 16a					

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	11,912.	5,956.		5,956.
Total to Form 990-PF, Part I, Line 16b		11,912.	5,956.		5,956.

Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Total to Form 990-PF, Part I, Line 16c					

Form 990-PF
Part II

Investments

2018

Name	Employer Identification No
HENRY E. & CONSUELO S. WENGER FOUNDATION, INC.	38-6077419

Line 10a - Investments - US and State Government Obligations:	End of Year State and Local Obligations Book Value	End of Year State and Local Obligations FMV	End of Year US Government Obligations Book Value	End of Year US Government Obligations FMV
Tot to Fm 990-PF, Pt II, Ln 10a				

Line 10b - Investments - Corporate Stock:	End of Year Book Value	End of Year Fair Market Value
10000 CELANESE	406,465.	899,700.
10000 ECOLAB	1,063,762.	1,473,500.
750 GARRETT MOTON INC	8,158.	9,255.
See L-10b Stmt	8,143,180.	15,947,113.
Totals to Form 990-PF, Part II, Line 10b	9,621,565.	18,329,568.

Line 10c - Investments - Corporate Bonds:	End of Year Book Value	End of Year Fair Market Value
Totals to Form 990-PF, Part II, Line 10c		

Line 12 - Investments - Mortgage loans:	End of Year Book Value	End of Year Fair Market Value
Totals to Form 990-PF, Part II, Line 12		

Line 13 - Investments - Other:	End of Year Book Value	End of Year Fair Market Value
Totals to Form 990-PF, Part II, Line 13		

Form 990-PF
Part II

Other Assets and Liabilities

2018

Name
HENRY E. & CONSUELO S. WENGER FOUNDATION, INC.

Employer Identification No
38-6077419

Line 15 - Other Assets:	Beginning Year Book Value	End of Year Book Value	End of Year Fair Market Value
Suspense-Dark Sky Fdn Returned	10,000.	0.	0.
Totals to Form 990-PF, Part II, line 15	10,000.	0.	0.

Line 22 - Other Liabilities:	Beginning Year Book Value	Ending Year Book Value
Totals to Form 990-PF, Part II, line 22		

TEEW0801 SCR 09/07/17

HENRY E. & CONSUELO S. WENGER FOUNDATION, INC. 38-6077419

Additional information from your 2018 Federal Exempt Tax Return

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets

Net Gain or Loss from Sale of Assets **Continuation Statement**

Description of Property	Business Code	Exclusion Code	Date Acquired	How Acquired	Date Sold	Name of Buyer	Buyer a Business	Sales Price	Cost or other basis	Sales Expense	Valuation Method	Total Gain or Loss	Accumulated Depreciation
3800 SHARES GENERAL ELECTRIC CO		18	05/29/07	Purchased	06/12/18	OPPENHEIMER	X	53,274	143,077.			-89,803	
10000 SHARES GENERAL ELECTRIC CO		18	06/06/08	Purchased	06/12/18	OPPENHEIMER	X	140,195		303,456.		-163,261	

Form 990-PF Part II Line 10, 12 and 13 Investments

L-10b Stmt **Continuation Statement**

Line 10b Description	Line 10b Book	Line 10b FMV
7500 HONEYWELL INC	742,457.	990,900.
16000 JPMORGAN CHASE	690,544.	1,561,920.
12000 JOHNSON & JOHNSON	571,161.	1,548,600.
7500 MARATHON PETROLEUM	97,339.	442,575.
5000 NATIONAL FUEL GAS	132,407.	255,900.
10000 PEPSICO	517,895.	1,104,800.
20000 PHILIP MORRIS INT'L	788,513.	1,335,200.
2400 PHILLIPS 66	59,927.	206,760.
7500 PROCTOR & GAMBLE	408,883.	689,400.
1250 RESIDEO TECHNOLOGIES INC	23,062.	25,688.
16000 ROYAL DUTCH PETROLEUM	143,245.	932,320.
7000 STRYKER CORP	304,808.	1,097,250.
10000 TE CONNECTIVITY	633,999.	756,300.
15000 3M CO	827,797.	2,858,100.
7500 UNITED TECHNOLOGIES	643,759.	798,600.
10000 WELLS FARGO	483,205.	460,800.
40000 WILLIAMS COS INC	1,074,179.	882,000.
Total	8,143,180.	15,947,113.