

For calendar year 2019, or tax year beginning 01-01-2019, and ending 12-31-2019

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 ▶ ☐	
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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, col. (c), line 16) ▶ \$ 22,129,438		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐	
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ▶ ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	4,088	4,088	4,088	
	4 Dividends and interest from securities	601,407	601,407	601,407	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 	964,659			
	b Gross sales price for all assets on line 6a _____ 1,916,799				
	7 Capital gain net income (from Part IV, line 2)		964,659		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)	0			
	11 Other income (attach schedule)	0			
	12 Total. Add lines 1 through 11	1,570,154	1,570,154	605,495	
	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	0			
	b Accounting fees (attach schedule) 	8,100	4,050		4,050
	c Other professional fees (attach schedule)	0			
	17 Interest				
	18 Taxes (attach schedule) (see instructions) 	15,024	9,024		
	19 Depreciation (attach schedule) and depletion	0			
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) 	50			
	24 Total operating and administrative expenses. Add lines 13 through 23	23,174	13,074		4,050
	25 Contributions, gifts, grants paid	984,130			984,130
	26 Total expenses and disbursements. Add lines 24 and 25	1,007,304	13,074		988,180
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	562,850			
	b Net investment income (if negative, enter -0-)		1,557,080		
				605,495	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	192,477	251,957	251,957
	2 Savings and temporary cash investments	301,587	1,756,727	1,756,727
	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)	275	645	645
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____		0	
	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)	9,621,565	8,669,425	20,120,109
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____		0	
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)		0	
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____		0	
15 Other assets (describe ▶ _____)	0	0	0	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	10,115,904	10,678,754	22,129,438	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons		0	
	21 Mortgages and other notes payable (attach schedule)		0	
	22 Other liabilities (describe ▶ _____)	617	617	
	23 Total liabilities (add lines 17 through 22)	617	617	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☒ and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	10,115,287	10,678,137	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
29 Total net assets or fund balances (see instructions)	10,115,287	10,678,137		
30 Total liabilities and net assets/fund balances (see instructions) .	10,115,904	10,678,754		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	10,115,287
2 Enter amount from Part I, line 27a	2	562,850
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	10,678,137
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 29 .	6	10,678,137

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 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a 1250 SH RESIDEO TECHNOLOGIES		P	2016-01-21	2019-02-12
b 750 SH GARRETT MOTION INC		P	2016-01-21	2019-02-11
c 5000 SH NATIONAL FUEL GAS		P	2001-07-02	2019-02-20
d 20000 SH PHILIP MORRIS INTL		P	2009-03-06	2019-06-24
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 30,877	0	23,062	7,815
b 10,775	0	8,158	2,617
c 293,098	0	132,407	160,691
d 1,582,049	0	788,513	793,536
e			

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	
a 0	0	0	7,815
b 0	0	0	2,617
c 0	0	0	160,691
d 0	0	0	793,536
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	964,659
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 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))
2018	1,158,141	20,944,053	0.055297
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

2 Total of line 1, column (d)	2	0.258333
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	0.051667
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	20,764,323
5 Multiply line 4 by line 3	5	1,072,830
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	15,571
7 Add lines 5 and 6	7	1,088,401
8 Enter qualifying distributions from Part XII, line 4	8	988,180

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	31,142
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	31,142
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	31,142
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	43,872
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	43,872
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	12,730
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax 12,730 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?		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>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.</i>		No
c Did the foundation file Form 1120-POL for this year?		No
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? <i>If "Yes," attach a detailed description of the activities.</i>		No
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? <i>If "Yes," attach a conformed copy of the changes</i>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		No
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?	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	Yes	
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? <i>If "No," attach explanation.</i>	Yes	
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 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	13	Yes	
14	The books are in care of ▶ <u>EVERETT BUSINESS SERVICE</u> Telephone no. ▶ <u>(248) 666-9300</u>			

Located at ▶ 8916 GALE ROAD WHITE LAKE MIZIP+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 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶	16	Yes	No

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
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 ☐ Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b	
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 2019?	1c	No
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 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? ☐ 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 2019 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 2019.)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
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 2019?	4b	No

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? If "Yes," attach the statement required by Regulations section 53.4945–5(d).	☐ Yes ☐ No	
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.	6b	No
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 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, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
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	19,613,852
b	Average of monthly cash balances.	1b	1,466,004
c	Fair market value of all other assets (see instructions).	1c	675
d	Total (add lines 1a, b, and c).	1d	21,080,531
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	21,080,531
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	316,208
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	20,764,323
6	Minimum investment return. Enter 5% of line 5.	6	1,038,216

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	1,038,216
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	31,142
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	31,142
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,007,074
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	1,007,074
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	1,007,074

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	988,180
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	988,180
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	988,180

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				1,007,074
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2019:				
a From 2014.	0			
b From 2015.	94,306			
c From 2016.	0			
d From 2017.	22,574			
e From 2018.	124,018			
f Total of lines 3a through e.	240,898			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 988,180				
a Applied to 2018, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).	0			
c Treated as distributions out of corpus (Election required—see instructions).				988,180
d Applied to 2019 distributable amount.	0			
e Remaining amount distributed out of corpus	18,861			18,861
5 Excess distributions carryover applied to 2019. (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:	222,037			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
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 2018. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				33
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 2014 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	222,037			
10 Analysis of line 9:				
a Excess from 2015.	75,445			
b Excess from 2016.	0			
c Excess from 2017.	22,574			
d Excess from 2018.	124,018			
e Excess from 2019.	0			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling. ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
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:

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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	984,130
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated.

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	4,088	
4 Dividends and interest from securities.			14	601,407	
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	964,659	0
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e).				1,570,154	0
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)			13		1,570,154

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

[illegible]

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

		Yes	No
--	--	------------	-----------

--	--	--

1a(1)		No
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1a(2)		No
--------------	--	-----------

--	--	--

1b(1)	No
--------------	-----------

1b(2)		No
--------------	--	-----------

1b(3)		No
--------------	--	-----------

1b(4)		No
--------------	--	-----------

1b(5)		No
--------------	--	-----------

1b(6)		No
--------------	--	-----------

1c		No
-----------	--	-----------

value
ue

[illegible]

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

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.

**Sign
Here**

* * * * *

2020-04-28

Signature of officer or trustee

Date _____

Title

May the IRS discuss this return with the preparer shown below

(see instr.) ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name Sharon L Marriott	Preparer's Signature	Date 2020-04-30	Check if self-employed ☒	PTIN P01257788
Firm's name ▶ Everett Business Service				Firm's EIN ▶
Firm's address ▶ 8916 Gale Road White Lake, MI 48386				Phone no. (248) 666-9300

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
CONSUELO D WILSON 11070 TURTLE BEACH B103 North Palm Beach, FL 33408	DIRECTOR 0.00	0	0	0
CHARLES L WILSON III 11070 TURTLE BEACH RD B203 NORTH PALM BEACH, FL 33408				
CONSUELO D PEIRREPONT P O Box 271 Hobe Sound, FL 33475	VPRES/DIRECTOR 0.50	0	0	0
CAMILLE W BROADBENT 900 BEACH ROAD 182 VERO BEACH, FL 32963				
CAPRICE W BAUN 34 BEACON HILL GROSSE POINTE FARMS, MI 48236	SEC/DIRECTOR 0.50	0	0	0

Form 990PF Part XV Line 2a - 2d - Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

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

8916 Gale Road
White Lake, MI 48386

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:

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

Form 990PF Part XV Line 2a - 2d - Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

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

8916 Gale Road
White Lake, MI 48386

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:

WHICH ARE NOT PRIVATE FOUNDATIONS. UNSOLICITED APPLIATIONS ARE NOT ACCEPTED.

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
564 PARK AVE PRESERVATION FDN 564 PARK AVENUE NEW YORK, NY 10065		501c3	RESTORE AND PRESERVEBUILDING- HISTORICAL564 PARK AVENUE	5,000
AMERICAN FUND FOR LSE 450 SEVENTH AVE STE 1109 NEW YORK, NY 10123		501c3	WENGER FAMILYLECTURE SERIES	20,000
AMER UNIV WASHINTON COLLEGE OF LAW 4300 NEBRASKA AVE NW WASHINGTON, DC 20016		501c3	LECTURESERIES	20,000
Total ▶ 3a				984,130

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
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
BARNARD COLLEGE 3009 BROADWAY NEW YORK, NY 10027		501c3	EDUCATIONAL INSTITUTIONAL ADVANCEMENT	5,000
Total ▶ 3a				984,130

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BEAUMONT HEALTH FOUNDATION P O BOX 5802 TROY, MI 48007		501c3	PROVIDE QUALITYHOSPITAL CAREMEMORIAL	1,000
BONEFISH AND TARPON TRUST 2937 SW 27TH AVE STE 203 MIAMI, FL 33133		501c3	CONSERVATION OFBONEFISH & TARPON	25,000
BROWN UNIVERSITYBOX 1877 PROVIDENCE, RI 02912		501c3	EDUCATIONALACADEMICENRICHMENT	30,000
Total ▶ 3a				984,130

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BUSCH WILDLIFE SANCTURY 2500 JUPITER PARK DRIVE JUPITER, FL 33458		501c3	PROTECT AND CONSERVE WILDLIFE AND LAND	25,000
CCIR FOUNDATION 1000 37TH PLACE STE 101 VERO BEACH, FL 32960		501c3	PROVIDE QUALITY HOSPITAL CARE	10,000
CONSERVATION RESOURCE ALLIANCE 10850 TRAVERSE HWY STE 1111 TRAVERSE CITY, MI 49684		501c3	NATURAL RESOURCE CONSERVATION & RESTORATION IN NORTHWEST MI	25,000
Total ▶ 3a				984,130

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CRANBROOK EDUCATION COMMUNITY PO BOX 801 BLOOMFIELD HILLS, MI 48303		501c3	EDUCATIONALANNUAL FUND	5,000
DEERFIELD ACADEMY7 BOYDEN LANE DEERFIELD, MA 01342		501c3	EDUCAITONALANNUAL FUND	10,000
DETROIT INSTITUTE OF ARTS 5200 WOODWARD AVE DETROIT, MI 48202		501c3	CULTURALEducationPROMOTION OF ART	5,000
Total ▶ 3a				984,130

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
EVERGLADES FOUNDATION 7711 M MILITARY TRAIL208 PALM BEACH GARDENS, FL 33410		501c3	RESTORATIONOF THEEVERGLADES	25,000
FRIENDS OF DUNBARTON HOUSE 2715 Q STREET NW WASHINGTON, DC 20007		501c3	PRESERVATION OF HISTORIC STRUCTURE MUSEUM	5,000
GEORGE WASHINGTON UNIVERSITY 1957 EAST STREET NW STE 401 WASHINGTON, DC 20052		501c3	ELLIOTT SCHOOL OF INTERNATIONAL AFFAIRS	20,000
Total ► 3a				984,130

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GRACE CHURCH454 HICKS STREET BROOKLYN, NY 11201		501c3	RELIGIOUS SERVICES	3,000
GROSSE POINTE FARM FOUNDATION 90 KERBY ROAD GROSSE POINTE FARMS, MI 48236		501c3	COMMUNITYSERVICE EVENTS	500
GROSSE POINTE THEATRE 315 FISHER ROAD GROSSE POINTE, MI 48236		501c3	ENDOWMENT FUND	2,000
Total ▶ 3a				984,130

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
GROSSE POINTE WAR MEMORIAL 32 LAKESHORE DRIVE GROSSE POINTE FARMS, MI 48236		501c3	CULTURAL HISTORICPRESERVATION	500
HAMILTON COLLEGE 198 COLLEGE HILL ROAD CLINTON, NY 13323		501c3	EDUCATIONANNUAL FUND	1,000
HARBOR HALL FOUNDATION PO BOX 376 HARBOR SPRINGS, MI 49740		501c3	PROVIDE HEALTHALTERNATIVE TREATADDICTION	10,000
Total ▶ 3a				984,130

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HARVARD VARSITY CLUB 65 HARVARD ST BOSTON, MA 02153		501c3	HARVARD ATHLETICS	5,000
HOLLEY EAR INSTITUTE22101 MOROSS DETROIT, MI 48236		501c3	HOSPITAL DEAF,DEAF BLIND ORHARD OF HEARING	11,000
INDIAN RIVER LAND TRUST 80 ROYAL PALM POINTE STE301 VERO BEACH, FL 32960		501c3	PROTECTING SHORELINEINDIAN RIVER LAGOON	25,000
Total ▶ 3a				984,130

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JUPITER MEDICAL CLINIC 100 ESTRADA SQUARE HOBE SOUND, FL 33455		501c3	HOSPITAL PROVIDENON PROFITHEALTH CARE	5,500
LITTLE TRAVERSE CONSERVANCY 3264 POWELL ROAD HARBOR SPRINGS, MI 49740		501c3	DIANE & CHARLESWILSON LANDGRANT	170,000
LOGGERHEAD MARINE LIFE CENTER 14200 US HIGHWAY ONE JUNO BEACH, FL 33408		501c3	HOSPITALS ANDTANKSFUND	35,000
Total ▶ 3a				984,130

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
MCKEE BOTANICAL GARDEN 350 US HIGHWAY VERO BEACH, FL 32962		501c3	ENDOWMENT FUND	25,000
MCLAREN NORTHERN MICHIGAN FDN 360 CONNABLE AVE PETOSKEY, MI 49770		501c3	HOSPITALIMPROVING CAREAND TECHNOLOGY	5,000
METROPOLITAN MUSEUM OF ART 1000 FIFTH AVE NEW YORK, NY 10028		501c3	CULTURALPROMOTIONOF ART	1,500
Total ▶ 3a				984,130

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MI DEPT OF NATURAL RESOURCES P O BOX 30446 LANSING, MI 48933		GOV	FISHERIES DIVARTIC GRAYLINGINITIATIVE	130,000
MICHIGAN OPERA THEATRE 1526 BROADWAY DETROIT, MI 48226		501c3	CULTURALPROMOTION OF OPERA	3,000
MONTANA ENVIRONMENTAL INFORMATION CENTER 107 W LAWRENCE ST STE N HELENA, MT 59601		501c3	PROTECT ANDRESTORE MONTANA'SNATURAL ENVIRONMENT	25,000
Total ► 3a				984,130

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MONTANA LAND RELIANCEP O BOX 355 HELENA, MT 59624		501c3	PROTECT, CONSERVEAND PRESERVEMONTANA LANDS	50,000
MUSEUM OF MODERN ART 11 WEST 53RD STREET NEW YORK, NY 10019		501c3	ESTABLISH, CONSERVEAND DOCUMENTMODERN ART	830
NEW YORK CITY BALLET 20 LINCOLN CENTER NEW YORK, NY 10023		501c3	CULTURALSUPPORT OF BALLET	3,000
Total ▶ 3a				984,130

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NORTH EMMET LITTLE LEAGUE 6615 ROBINSON ROAD PELLSTON, MI 49769		501c3	GRANTLITTLE LEAGUE	5,000
NW MICHIGAN HABITAT FOR HUMANITY 8460 M-119 HARBOR SPRINGS, MI 49740		501c3	BUILD HOMESFOR HUMANITY	35,000
PELSTON FIREFIGHTERS ASSN P O BOX 467 PELLSTON, MI 49769		501c3	COMMUNITY PROTECTION	2,000
Total ▶ 3a				984,130

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PELSTON PUBLIC SCHOOLS 172 PARK STREET PELLSTON, MI 49769		GOV	EDUCATION ANDRELATED PROGRAMS	34,600
POUND RIDGE VOLUNTEER FIRE DEPT 80 WECHESTER AVE POUND RIDGE, NY 10576		501c3	COMMUNITY PROTECTION	1,000
RIVER AND PLAINS SOCIETY INC P O BOX 262 FORT BENTON, MT 59442		501c3	PRESERVE HERITAGEMAINTEIN MUSEUM	5,000
Total ▶ 3a				984,130

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
RONALD MCDONALD HOUSE-GREATER HUDSON VALLEY 80 WOODS ROAD VALHALLA, NY 10595		501c3	SUPPORT FOR FAMILIES FOR CHILDRENRECEIVING MED CARE	5,000
RUSTICUS GARDEN CLUBPO BOX 732 BEDFORD, NY 10506		501c3	CONSERVATIONAND HORTICULTURALDEVELOPMENT	1,000
SIGMA GAMMA FOUNDATION PO BOX 36373 GROSSE POINTE FARMS, MI 48236		501c3	EDUCATIONALFELLOWSHIPS,ETC	1,000
Total ▶ 3a				984,130

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SOCIETY OF THE FOUR ARTS 100 FOUR ARTS PLAZA PALM BEACH, FL 33480		501c3	CULTURALPROMOTION FORTHE FOUR ARTS	10,000
ST MATTHEWS EPISCOPAL CHURCH 382 CANTITOE ST PO BOX 293 BEDFORD, NY 10506		501c3	RELIGIOUSOUTREACH	5,000
THAYER SCHOOL OF ENGINEERING AT DARTMOUT 14 ENGINEERING DR HANOVER, NH 03755		501c3	EDUCATIONAL06 FELLOWSHIPFUND	40,000
Total ▶ 3a				984,130

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE HOTCHKISS SCHOOL 11 INTERLAKEN ROAD LAKEVILLE, CT 06039		501c3	THE HOTCHKISSFUNDENVIRONMENTAL FUND	30,000
THE PROPERTY&ENVIRONMENTAL RESEARCH CTR 2048 ANALYSIS DRIVE STE A BOZEMAN, MT 59718		501c3	CONSERVATIONOF LAND WATER &WILDLIFE	10,000
UNIVERSITY LIGGETT SCHOOL 1045 COOK ROAD GROSSE POINTE WOODS, MI 48236		501c3	COUNSELOR LEARNINGSUPPORT EDUCATIONALEXCELLENCE FUND	3,000
Total ▶ 3a				984,130

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNIVERSITY OF TEXAS FOUNDATION P O BOX 250 AUSTIN, TX 78767		501c3	BLANTON MUSEUM OF ART	5,000
UNIVERSITY OF TEXASP O BOX 7458 AUSTIN, TX 78713		501c3	EDUCATION PRISCILLA POND LAWN CHILD &FAMILY LABORATORY	10,000
VILLAGE OF PELLSTON 125 MILTON ROAD PELLSTON, MI 49769		GOV	PHOTO PRESERVATIONREC DEPT	10,000
Total ▶ 3a				984,130

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WENGER PAVILLION COMMITTEE- VILLAGE OF BALDWIN P O BOX 99 BALDWIN, MI 49304		GOV	MAINTAINWENGER PAVILLION	4,000
WHITNEY MUSEUM OF ART 99 GANSEVOORT ST NEW YORK, NY 10014		501c3	PRESENT EDUCATEAND PRESERVEAMERICAN ART	1,200
WILDLIFE CONSERVATION SOCIETY 2300 SOUTHERN BLVD BRONX, NY 10460		501c3	NEW YORK ZOOLOGICALPARKS, WILDLIFE EDUCATION& CONSERVATION	5,000
Total ▶ 3a				984,130

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WNET PUBLIC BROADCASTING 825 EIGHTH AVE NEW YORK, NY 10019		501c3	PUBLIC PROGRAMING& EDUCATION	1,000
WNYC PUBLIC RADIOPO BOX 1550 NEW YORK, NY 10116		501c3	PUBLIC PROGRAMMINGAND EDUCATOION	1,000
Total ► 3a				984,130

TY 2019 Accounting Fees Schedule**Name:** HENRY E & CONSUELO S WENGER FOUNDATION INC**EIN:** 38-6077419

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Everett Business Service Accounting, Bookkeeping, Tax	8,100	4,050		4,050

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Gain/Loss from Sale of Other Assets Schedule

Name: HENRY E & CONSUELO S WENGER FOUNDATION INC

EIN: 38-6077419

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
750 SH GARRETT MOTION	2016-01	Purchased	2019-02	OPPENHEIMER	10,775	8,158			2,617	
1250 SH RESIDEO TECHNOLOGIES	2016-01	Purchased	2019-02	OPPENHEIMER	30,877	23,062			7,815	
5000 SH NATIONAL FUEL GAS	2001-07	Purchased	2019-02	OPPENHEIMER	293,098			132,407	160,691	
20000 SH PHILIP MORRIS INTL	2009-03	Purchased	2019-06	OPPENHEIMER	1,582,049	788,513			793,536	

TY 2019 Investments Corporate Stock Schedule**Name:** HENRY E & CONSUELO S WENGER FOUNDATION INC**EIN:** 38-6077419**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
10000 CELANESE	406,465	1,231,200
10000 ECOLAB	1,063,762	1,929,900
7500 HONEYWELL INC	742,457	1,327,500
16000 JPMORGAN CHASE	690,544	2,230,400
12000 JOHNSON & JOHNSON	571,161	1,750,440
7500 MARATHON PETROLEUM	97,339	451,875
10000 PEPSICO	517,895	1,366,700
2400 PHILLIPS 66	59,927	267,384
7500 PROCTOR & GAMBLE	408,883	936,750
16000 ROYAL DUTCH PETROLEUM	143,245	943,680
7000 STRYKER CORP	304,808	1,469,580
10000 TE CONNECTIVITY	633,999	958,400
15000 3M CO	827,797	2,646,300
7500 UNITED TECHNOLOGIES	643,759	1,123,200
10000 WELLS FARGO	483,205	538,000
40000 WILLIAMS COS INC	1,074,179	948,800

TY 2019 Other Expenses Schedule

Name: HENRY E & CONSUELO S WENGER FOUNDATION INC

EIN: 38-6077419

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK FEES	30			
FILING FEE	20			

TY 2019 Taxes Schedule**Name:** HENRY E & CONSUELO S WENGER FOUNDATION INC**EIN:** 38-6077419

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	9,024	9,024		
FEDERAL EXCISE TAX	6,000			