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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

Note The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2011

For calendar year 2011 or tax year beginning , and ending

Name of foundation
WEGENER FOUNDATION, INC.

Number and street (or P O box number if mail is not delivered to street address) P.O. BOX 18335 Room/suite

City or town, state, and ZIP code
OKLAHOMA CITY OK 73154-0335

A Employer identification number 73-6095407

B Telephone number (see instructions) 405-239-7961

C If exemption application is pending, check here ▶ ☐

D 1 Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 2,556,197

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	76	76		
	4	Dividends and interest from securities	54,534	54,534		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-7,964			
	b	Gross sales price for all assets on line 6a 77,696				
	7	Capital gain net income (from Part IV, line 2)		0		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns & allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule) STMT 1	392,941	392,572		
	12	**Total.** Add lines 1 through 11	439,587	447,182	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	30,000	22,800		7,200
	14	Other employee salaries and wages	29,949	29,949		
	15	Pension plans, employee benefits	2,427	2,427		
	16a	Legal fees (attach schedule) SEE STMT 2	7,140	5,355		1,785
	b	Accounting fees (attach schedule) STMT 3	3,500	2,625		875
	c	Other professional fees (attach schedule) STMT 4	10,891	8,168		2,723
	17	Interest				
	18	Taxes (attach schedule) (see instructions) STMT 5	26,281	24,181		
	19	Depreciation (attach schedule) and depletion STMT 6				
	20	Occupancy	7,860	7,860		
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (att sch) STMT 7	2,316	2,316		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	120,364	105,681	0	12,583
	25	Contributions, gifts, grants paid	191,000			191,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	311,364	105,681	0	203,583
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	128,223			
	b	**Net investment income** (if negative, enter -0-)		341,501		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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Part II Balance Sheets

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

		Line	Description	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing				
	2	Savings and temporary cash investments		162,676	164,470	164,470
	3	Accounts receivable ▶				
		Less allowance for doubtful accounts ▶		77		
	4	Pledges receivable ▶				
		Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (att 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)	STMT 8	185,016	130,028	146,046
	b	Investments—corporate stock (attach schedule)	SEE STMT 9	1,026,603	1,172,814	1,322,357
	c	Investments—corporate bonds (attach schedule)	SEE STMT 10	205,780	205,780	211,300
	11	Investments—land, buildings, and equipment basis ▶				
		Less accumulated depreciation (attach sch) ▶				
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)	SEE STATEMENT 11	357,747	392,747	711,820
	14	Land, buildings, and equipment basis ▶	35,679			
		Less accumulated depreciation (attach sch) ▶ STMT 12	35,679			
	15	Other assets (describe ▶	SEE STATEMENT 13)	204	204	204
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)		1,938,103	2,066,043	2,556,197
Liabilities	17	Accounts payable and accrued expenses		1,964	1,681	
	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 ▶	)			
	23	Total liabilities (add lines 17 through 22)		1,964	1,681	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.	▶ ☐			
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.	▶ ☒			
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg , and equipment fund		1,821,059	1,821,059	
	29	Retained earnings, accumulated income, endowment, or other funds		115,080	243,303	
	30	Total net assets or fund balances (see instructions)		1,936,139	2,064,362	
	31	Total liabilities and net assets/fund balances (see instructions)		1,938,103	2,066,043	

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	1,936,139
2	Enter amount from Part I, line 27a	2	128,223
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	2,064,362
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	2,064,362

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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)
1a	SEE WORKSHEET			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	-7,964
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	160,394	2,503,495	0.064068
2009	165,819	2,353,726	0.070450
2008	178,307	2,898,327	0.061521
2007	157,658	2,919,304	0.054005
2006	157,041	2,913,401	0.053903

2 **Total** of line 1, column (d)	2	0.303947
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.060789
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	2,916,945
5 Multiply line 4 by line 3	5	177,318
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,415
7 Add lines 5 and 6	7	180,733
8 Enter qualifying distributions from Part XII, line 4	8	203,583

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

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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 ▶ X and enter 1% of Part I, line 27b			1	3,415
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	3,415
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	3,415
6	Credits/Payments				
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	2,103		
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	2,103
8	Enter any **penalty** for underpayment of estimated tax Check here X if Form 2220 is attached			8	17
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	1,329
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2012 estimated tax** ▶ 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 page 19 of the instructions for 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? N/A	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) ▶ OK			
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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities (continued)

				Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		13	X	
	Website address ▶ N/A				
14	The books are in care of ▶ HERMAN & MARY WEGENER FOUNDATION Telephone no ▶ 405-677-7717 P O BOX 18335 Located at ▶ OKLAHOMA CITY OK ZIP+4 ▶ 73154				
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 2011, 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 Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶				

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
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		X
	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 2011?		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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?	☐ 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)	N/A	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 2011 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 2011)	N/A	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 2011?		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 509(a)(1), (2), or (3), or section 4940(d)(2)? (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)? N/A	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? N/A ☐ 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? N/A	7b		

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 14				

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 ▶		

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 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities		1a	2,066,209
b	Average of monthly cash balances		1b	263,855
c	Fair market value of all other assets (see instructions)		1c	631,301
d	**Total** (add lines 1a, b, and c)		1d	2,961,365
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0		
2	Acquisition indebtedness applicable to line 1 assets		2	0
3	Subtract line 2 from line 1d		3	2,961,365
4	Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see instructions)		4	44,420
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	2,916,945
6	**Minimum investment return.** Enter 5% of line 5		6	145,847

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	145,847
2a	Tax on investment income for 2011 from Part VI, line 5	2a 3,415		
b	Income tax for 2011 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	3,415
3	Distributable amount before adjustments Subtract line 2c from line 1		3	142,432
4	Recoveries of amounts treated as qualifying distributions		4	
5	Add lines 3 and 4		5	142,432
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	142,432

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	203,583
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	203,583
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	3,415
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	200,168

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7					142,432
2 Undistributed income, if any, as of the end of 2011					
a Enter amount for 2010 only					
b Total for prior years 20____ , 20____ , 20____					
3 Excess distributions carryover, if any, to 2011					
a From 2006	15,306				
b From 2007	14,730				
c From 2008	37,957				
d From 2009	50,059				
e From 2010	39,237				
f **Total** of lines 3a through e		157,289			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ $ 203,583					
a Applied to 2010, 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 2011 distributable amount					142,432
e Remaining amount distributed out of corpus		61,151			
5 Excess distributions carryover applied to 2011 (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		218,440			
b Prior years' undistributed income Subtract line 4b from line 2b					
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					
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see instructions					
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)					
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)		15,306			
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a		203,134			
10 Analysis of line 9					
a Excess from 2007	14,730				
b Excess from 2008	37,957				
c Excess from 2009	50,059				
d Excess from 2010	39,237				
e Excess from 2011	61,151				

DAA

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 2011, 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) 2011	(b) 2010	(c) 2009	(d) 2008	(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))

N/A

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

N/A

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

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

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

THE WEGENER FOUNDATION
P.O. BOX 18335 OKLAHOMA CITY OK 73154-0335

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

A LETTER STATING AMOUNT AND PURPOSE OF GRANT DESIRED

c Any submission deadlines

OCTOBER 31

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

NONE

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 15				191,000
Total			▶ 3a	191,000
b Approved for future payment N/A				
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	76	
4 Dividends and interest from securities			14	54,534	
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			15	392,572	
8 Gain or (loss) from sales of assets other than inventory			18	-7,964	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b CLASS ACTION SETTLEMENT			1	369	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		439,587	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 439,587

(See worksheet in line 13 instructions to verify calculations)

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

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

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	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
N/A			

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

b If "Yes," complete the following schedule

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

Sign Here

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

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

Lee M Holmes | 8-14-2012 | President

Signature of officer or trustee | Date | Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed
ELLAN WRIGHT	Ellan D Wright	8/6/12	

Firm's name ▶	COLE & REED, P.C.	PTIN	P00112450
Firm's address ▶	531 COUCH DR OKLAHOMA CITY, OK 73102-2251	Firm's EIN ▶	73-1312422
		Phone no	405-239-7961

DAA

Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

2011

For calendar year 2011, or tax year beginning , and ending

Name: WEGENER FOUNDATION, INC.

Employer Identification Number: 73-6095407

	(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)	ALL STATE CORP COM	P	03/03/06	06/23/11
(2)	FORTUNE BRANDS HOME & SEC IN COM	P	06/22/10	10/24/11
(3)	MARRIOTT VACATIONS WRLDWDE C COM	P	06/22/10	12/08/11
(4)	FEDERAL HOME LOAN MTG CORP 6.5%	P	09/12/00	09/15/11
(5)	FEDERAL HOME LOAN BKS DEB 5.00%	P	06/10/04	05/13/11
(6)	FED NATL MTG ASSN 6.5%	P	12/23/97	02/25/11
(7)	GOVT NATL MORTGAGE ASSN 6.0%	P	04/20/99	12/15/11
(8)	HERITAGE TRUST COMPANY			
(9)				
(10)				
(11)				
(12)				
(13)				
(14)				
(15)				

	(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)
(1)	17,062		27,356	-10,294
(2)	5,311		3,339	1,972
(3)	807		917	-110
(4)	49		48	1
(5)	50,000		50,000	
(6)	66		66	
(7)	3,934		3,934	
(8)	467			467
(9)				
(10)				
(11)				
(12)				
(13)				
(14)				
(15)				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(1)				-10,294
(2)				1,972
(3)				-110
(4)				1
(5)				
(6)				
(7)				
(8)				467
(9)				
(10)				
(11)				
(12)				
(13)				
(14)				
(15)				

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
OIL & GAS ROYALTIES	$ 392,572	$ 392,572	$
CLASS ACTION SETTLEMENT	369		
TOTAL	$ 392,941	$ 392,572	$ 0

Statement 2 - Form 990-PF, Part I, Line 16a - Legal Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
LEGAL FEES	$ 7,140	$ 5,355	$	$ 1,785
TOTAL	$ 7,140	$ 5,355	$ 0	$ 1,785

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INDIRECT ACCOUNTING FEES	$ 3,500	$ 2,625	$	$ 875
TOTAL	$ 3,500	$ 2,625	$ 0	$ 875

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
ADMINISTRATION FEES	$ 10,891	$ 8,168	$	$ 2,723
TOTAL	$ 10,891	$ 8,168	$ 0	$ 2,723

Federal Statements

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
GROSS PRODUCTION TAX	$ 24,146	$ 24,146	$	$
TAXES - FED EXCISE ESTIMATES	2,100			
TAXES - OTHER	35	35		
TOTAL	$ 26,281	$ 24,181	$ 0	$ 0

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

Description							
Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
FURNITURE & FIXTURE							
7/01/93	$ 26,621	$ 26,621	S/L	7	$	$	$
TOTAL	$ 26,621	$ 26,621			$ 0	$ 0	$ 0

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	$	$	$	$
EXPENSES				
OFFICE EXPENSE	746	746		
POSTAGE AND DELIVERY	70	70		
MEALS	160	160		
TRAVEL	984	984		
INSURANCE	356	356		
TOTAL	$ 2,316	$ 2,316	$ 0	$ 0

Federal Statements

Statement 8 - Form 990-PF, Part II, Line 10a - US and State Government Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
6.50% FED HOME LN MTG 9/1/2015	$ 105	$ 56	COST	$ 60
4.95% FED FARM CR BKS 12/27/2016	74,232	74,381	COST	88,572
4.625% FED HOME LN BK 8/15/2012	51,101	50,044	COST	51,351
6.000% GNMA 4/15/2014	9,481	5,547	COST	6,063
6.500% FED NATL MTG 2/1/2011	66		COST	
5.000% FED HOME LN BK 5/13/2011	50,031		COST	
TOTAL	$ 185,016	$ 130,028		$ 146,046

Statement 9 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
ABBOTT LABS COM	$ 14,844	$ 14,843	COST	$ 17,206
AETNA	19,973	19,973	COST	20,293
ALLSTATE CORP	27,356		COST	
AMERICAN EXPRESS CO.	18,347	18,347	COST	20,283
ANALOG DEVICES INC COM	17,508	17,508	COST	20,860
CATERPILLAR INC DEL COM	16,944	16,944	COST	25,459
COCA COLA CO COM	14,178	14,178	COST	18,752
CONOCO PHILLIPS	17,062	17,062	COST	22,590
DANAHER CORP	14,177	14,177	COST	28,224
DELL INC.	30,158	30,158	COST	18,829
DEVON ENERGY CORPORATION	19,674	19,674	COST	18,972
EMC CORP MASS	17,886	17,886	COST	20,011
EBAY INC.	15,795	15,795	COST	21,898
EXXON MOBIL CORP	10,273	10,273	COST	22,207
FISERV INC.	17,998	17,998	COST	21,851
FLEXTRONICS INTL LTD	16,788	16,788	COST	14,744
FORTUNE BRANDS INC.	14,665		COST	
FRANKLIN RES INC COM	20,697	20,697	COST	17,483
GENERAL ELECTRIC	31,759	31,759	COST	21,599
GILEAD SCEINCES INC.	14,967	14,967	COST	17,600
GOLDMAN SACHS GROUP	12,811	12,811	COST	10,942
HEINZ H J CO COM	14,357	14,357	COST	17,023
HOME DEPOT INC COM	14,751	14,751	COST	20,137
ILLINOIS TOOL WKS INC.	19,206	19,206	COST	19,805
INTEL CORP	16,137	16,137	COST	19,618

Statement 9 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
INTERCONTINENTAL EXCHANGE INC COM	$	$ 17,546	COST	$ 17,721
INTERNATIONAL BUSINESS MACHS COM	17,978	17,978	COST	25,375
ISHS US TSY INFL PRT		39,898	COST	40,842
ISHARES BARCLAYS 1-3 YR TREASURY IND		50,274	COST	50,700
JOHNSON & JOHNSON	13,719	13,719	COST	16,067
KRAFT FOODS	10,049	10,049	COST	18,045
MARRIOTT INTL INC NEW CL A	16,112	15,196	COST	13,593
MCDONALDS CORP	6,202	6,202	COST	23,678
MEDCO HEALTH SOULUTIONS INC. COM	14,505	14,505	COST	13,863
METLIFE INC COM	17,411	17,411	COST	13,158
MICROSOFT CORP	17,975	17,975	COST	17,134
MORGAN STANLEY COM		14,632	COST	8,322
NEXTERA ENERGY INC	17,706	17,706	COST	32,753
PHILIP MORRIS INTL INC.	8,110	8,110	COST	24,643
PLUM CREEK TIMBER CO.	26,414	26,414	COST	29,248
PROCTER & GAMBLE	8,505	8,505	COST	15,277
ST JUDE MED INC.	12,975	12,975	COST	13,205
SCHLUMBERGER LTD COM	16,983	16,983	COST	19,400
STATE STR CORP	21,260	21,260	COST	18,059
US BANCORP DEL	17,617	17,617	COST	20,017
UNITED PARCEL SRV INC	21,383	21,383	COST	23,055
VANGUARD EUROPE PACIFIC ETF	102,731	102,731	COST	104,908
VANGAURD INTL EQUITY INDEX FUND	158,802	158,802	COST	177,677
VANGUARD WORLD FDS TELCOMM ETF	21,678	21,678	COST	24,246
VANGUARD INDEX FDS REIT ETF		55,473	COST	58,000
WALMART STORES INC COM	13,946	13,946	COST	16,314
NABORS INDUSTRIES LTD SHS	16,231	16,231	COST	13,560
BEAM INC COM		11,326	COST	17,111
TOTAL	$ 1,026,603	$ 1,172,814		$ 1,322,357

Federal Statements

Statement 10 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
4.85% BERKSHIRE HATHAWAY FIN CORP 1/	$ 51,173	$ 51,173	COST	$ 55,387
5.500% GOLDMAN SACHS 11/15/2014	52,474	52,474	COST	51,514
2.100% INTERNATIONAL BUSINESS MACHS	50,000	50,000	COST	51,032
3.625% STANFORD LELAND JR UNIV BOAR	52,133	52,133	COST	53,367
TOTAL	$ 205,780	$ 205,780		$ 211,300

Statement 11 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
EURO PAC GROWTH FUND	$ 50,000	$ 50,000	COST	$ 48,719
GOLDMAN SACHS TR STRG INCM INST		35,000	COST	34,817
LKCM FUND SMALL CAP EQ	25,000	25,000	COST	24,318
PIMCO COMMODITY REAL RTRN STRATEGY	50,000	50,000	COST	19,134
VANGUARD BD INCEX FUND	50,000	50,000	COST	50,717
VANGUARD FIXED INCOME	50,000	50,000	COST	50,094
VANGUARD SMALL CAP INDEX FUND	106,278	106,278	COST	148,427
MINERAL RIGHTS	26,469	26,469	COST	335,594
TOTAL	$ 357,747	$ 392,747		$ 711,820

Statement 12 - Form 990-PF, Part II, Line 14 - Land, Building, and Equipment

Description	Beginning Net Book	End Cost / Basis	End Accumulated Depreciation	Net FMV
FURNITURE AND FIXTURES	$ 32,738	$ 32,738	$	$
LEASEHOLD IMPROVEMENTS	2,941	2,941		
ACCUMULATED DEPRECIATION			35,679	
TOTAL	$ 35,679	$ 35,679	$ 35,679	$ 0

Statement 13 - Form 990-PF, Part II, Line 15 - Other Assets

Description	Beginning of Year	End of Year	Fair Market Value
ORGANIZATION COST	$ 204	$ 204	$ 204
TOTAL	$ 204	$ 204	$ 204

Federal Statements

Form 990-PF, Part XV, Line 2b - Application Format and Required Contents

Description
A LETTER STATING AMOUNT AND PURPOSE OF GRANT DESIRED

Form 990-PF, Part XV, Line 2c - Submission Deadlines

Description
OCTOBER 31

Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations

Description
NONE

Statement 15 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Name / Address	Address / Relationship	Status	Purpose	Amount
A CHANCE TO CHANGE OKLAHOMA CITY OK 73154	P.O. BOX 18335 NONE	PUBLIC CHARI	ASSISTANCE	1,000
AMERICAN RED CROSS OKLAHOMA CITY OK 73104	601 NE 6TH NONE	PUBLIC CHARI	ASSISTANCE	1,000
BETHEL FOUNDATION OKLAHOMA CITY OK 73154	P.O. BOX 18335 NONE	PUBLIC CHARI	ASSISTANCE	5,000
BOYS & GIRLS CLUB OKLAHOMA CITY OK 73154	P.O. BOX 18701 NONE	PUBLIC CHARI	ASSISTANCE	5,000
BRITVIL FOOD PANTRY OKLAHOMA CITY OK 73154	P.O. BOX 18335 NONE	PUBLIC CHARI	ASSISTANCE	3,000
CALM WATERS CENTER OKLAHOMA CITY OK 73112	3525 NW 56TH NONE	PUBLIC CHARI	ASSISTANCE	2,000
CARING PROGRAM TULSA OK 73122	1215 S BOULDER NONE	PUBLIC CHARI	ASSISTANCE	1,000
CENTRAL OK COMMUNITY OKLAHOMA CITY OK 73154	P.O. BOX 18335 NONE	PUBLIC CHARI	ASSISTANCE	2,000
CHILD S.H.A.R.E. OKLAHOMA CITY OK 73114	1432 W BRITTON NONE	PUBLIC CHARI	ASSISTANCE	3,000
CITY CARE OKLAHOMA CITY OK 73154	P.O. BOX 18335 NONE	PUBLIC CHARI	ASSISTANCE	5,000
CONSUMER CREDIT COUNSEL OKLAHOMA CITY OK 73154	P.O. BOX 18335 NONE	PUBLIC CHARI	SOCIAL WELFARE	2,000
DAILY LIVING CENTERS OKLAHOMA CITY OK 73112	3200 NW 48TH NONE	PUBLIC CHARI	ASSISTANCE	3,000
DALE ROGERS TRAINING OKLAHOMA CITY OK 73107	2501 N UTAH NONE	PUBLIC CHARI	EDUCATIONAL	5,000
DOWN SYNDROME ASSOCIATION TULSA OK 74155	P.O. BOX 54877 NONE	PUBLIC CHARI	ASSISTANCE	2,000
EXCHANGE CLUB OK OKLAHOMA CITY OK 73103	427 NW 12TH NONE	PUBLIC CHARI	ASSISTANCE	10,000
FREEDOM SCHOOL OKLAHOMA CITY OK 73154	P.O. BOX 18335 NONE	PUBLIC CHARI	ASSISTANCE	2,000
HARVEST RAIN OKLAHOMA CITY OK 73154	P.O. BOX 18335 NONE	PUBLIC CHARI	ASSISTANCE	8,000
HEARTLINE OKLAHOMA CITY OK 73154	P.O. BOX 18335 NONE	PUBLIC CHARI	ASSISTANCE	1,000
HEARTS FOR HEARING OKLAHOMA CITY OK 73154	P.O. BOX 18335 NONE	PUBLIC CHARI	ASSISTANCE	1,000

Statement 15 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name / Address	Address / Relationship	Status	Purpose	Amount
INFANT CRISIS SERVICE OKLAHOMA CITY OK 73118	1933 NW 39TH NONE	PUBLIC CHARI	ASSISTANCE	1,000
KIPP REACH COLLEGE OKLAHOMA CITY OK 73154	P.O. BOX 18335 NONE	PUBLIC CHARI	ASSISTANCE	4,000
LEGAL AID SERVICES OKLAHOMA CITY OK 73154	2915 N CLASSEN BLVD NONE	PUBLIC CHARI	SOCIAL WELFARE	2,000
LIFE CHANGE BALLROOM OKLAHOMA CITY OK 73154	P.O. BOX 18335 NONE	PUBLIC CHARI	ASSISTANCE	10,000
LOVE LINK MINISTRIES OKLAHOMA CITY OK 73109	500 S WESTERN NONE	PUBLIC CHARI	ASSISTANCE	3,000
MICAH FOUNDATION OKLAHOMA CITY OK 73154	P.O. BOX 18335 NONE	PUBLIC CHARI	ASSISTANCE	3,000
MUSTARD SEED DEVELOPMENT OKLAHOMA CITY OK 73154	P.O. BOX 18335 NONE	PUBLIC CHARI	ASSISTANCE	3,000
NEIGHBORHOOD SERVICES OKLAHOMA CITY OK 73154	P.O. BOX 18335 NONE	PUBLIC CHARI	ASSISTANCE	7,000
NOVO MINISTRIES OKLAHOMA CITY OK 73154	P.O. BOX 18335 NONE	PUBLIC CHARI	ASSISTANCE	4,000
OKC COMPASSION, INC. OKLAHOMA CITY OK 73107	1121 N PENN AVE NONE	PUBLIC CHARI	ASSISTANCE	10,000
OKLAHOMA FOUNDATION OKLAHOMA CITY OK 73154	P.O. BOX 18335 NONE	PUBLIC CHARI	ASSISTANCE	2,000
OKLAHOMA ZOOLOGICAL OKLAHOMA CITY OK 73111	2100 NE 52ND NONE	PUBLIC CHARI	EDUCATIONAL	2,000
PARENT ASSITANCE OKLAHOMA CITY OK 73102	415 NW 5TH STREET NONE	PUBLIC CHARI	ASSISTANCE	2,000
PREVENT BLINDNESS OKLAHOMA CITY OK 73105	6 NE 63RD STREET SUITE 15 NONE	PUBLIC CHARI	ASSISTANCE	2,000
PROJECT TRANSFORMATION OKLAHOMA CITY OK 73154	P.O. BOX 18335 NONE	PUBLIC CHARI	ASSISTANCE	4,000
RAIN-REGIONAL AID OKLAHOMA CITY OK 73154	P.O. BOX 18335 NONE	PUBLIC CHARI	ASSISTANCE	3,000
REGIONAL FOOD BANK OKLAHOMA CITY OK 73126	P.O. BOX 26306 NONE	PUBLIC CHARI	ASSISTANCE	5,000
SALVATION ARMY OKLAHOMA CITY OK 73125	P.O. BOX 25516 NONE	PUBLIC CHARI	ASSISTANCE	7,000

Federal Statements

Statement 15 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name / Address	Relationship	Address / Status	Purpose	Amount
SHALOM MINISTRIES OKLAHOMA CITY OK 73154	NONE	P.O. BOX 18335 PUBLIC CHARI	ASSISTANCE	5,000
SHEPHERDS OF LOVE OKLAHOMA CITY OK 73154	NONE	P.O. BOX 18335 PUBLIC CHARI	ASSISTANCE	5,000
SHILOH SUMMER CAMP OKLAHOMA CITY OK 73154	NONE	P.O. BOX 18335 PUBLIC CHARI	ASSISTANCE	2,000
SPECIAL CARE OKLAHOMA CITY OK 73114	NONE	12201 N WESTERN AVE PUBLIC CHARI	ASSISTANCE	3,000
SPECIAL OLYMPICS OKLAHOMA CITY OK 73115	NONE	3701 SE 15TH ST PUBLIC CHARI	ASSISTANCE	2,000
SUNBEAM FAMILY SERVICES OKLAHOMA CITY OK 73119	NONE	2662 SW 41ST PUBLIC CHARI	ASSISTANCE	3,000
TARC OKLAHOMA CITY OK 73118	NONE	3800 N. CLASSEN BLVD #C30 PUBLIC CHARI	ASSISTANCE	2,000
TEEM OKLAHOMA CITY OK 73154	NONE	P.O. BOX 18335 PUBLIC CHARI	ASSISTANCE	2,000
THE CHILDREN'S CENTER BETHANY OK 73008	NONE	6800 NORTHWEST EXPRESSWAY PUBLIC CHARI	ASSISTANCE	3,000
THE FIRST TEE OKLAHOMA CITY OK 73101	NONE	P.O. BOX 2381 PUBLIC CHARI	ASSISTANCE	2,000
THE LITTLE LIGHT HOUSE OKLAHOMA CITY OK 73154	NONE	P.O. BOX 18335 PUBLIC CHARI	ASSISTANCE	10,000
TULSA BOYS HOME SAND SPRINGS OK 74063	NONE	2727 S 137TH WEST AVE. PUBLIC CHARI	ASSISTANCE	1,000
URBAN LEAGUE OKLAHOMA CITY OK 73154	NONE	P.O. BOX 18335 PUBLIC CHARI	ASSISTANCE	2,000
URBAN MISSIONS OKLAHOMA CITY OK 73154	NONE	P.O. BOX 18335 PUBLIC CHARI	ASSISTANCE	1,000
WOMEN'S CARE PRE OKLAHOMA CITY OK 73154	NONE	P.O. BOX 18335 PUBLIC CHARI	ASSISTANCE	10,000
YWCA OKLAHOMA CITY OK 73154	NONE	P.O. BOX 18335 PUBLIC CHARI	ASSISTANCE	2,000

Federal Statements

Statement 15 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name / Address	Address / Relationship	Status	Purpose	Amount
TOTAL				191,000

Federal Statements

Statement 14 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees, Etc.

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
MARK WEGENER 115 S. MELROSE STILLWATER OK 74074	TRUSTEE	1.00	5,000	0	0
LEE HOLMES 3409 HICKORY STICK ROAD OKLAHOMA CITY OK 73120	PRESIDENT	1.00	5,000	0	0
E.C. WEGENER PO BOX 177 MINCO OK 73059	TRUSTEE	1.00	5,000	0	0
RODNEY WEGENER 743 CR 1150 MINCO OK 73059	TRUSTEE	1.00	5,000	0	0
ROSEMARY FIELDS 10095 S. SHERIDAN #1026 TULSA OK 74133-6254	TRUSTEE	1.00	5,000	0	0
JEFF WEGENER 3213 BROOKHOLLOW ROAD OKLAHOMA CITY OK 73120	VP/TREASURER	1.00	5,000	0	0

efile

Form **8868**
(Rev January 2012)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.

OMB No 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ▶ [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions) For more details on the electronic filing of this form, visit www irs gov/efile and click on e-file for Charities & Nonprofits

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension-check this box and complete Part I only ▶ [ ]

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Enter filer's identifying number, see instructions

Type or print		
File by the due date for filing your return See instructions	Name of exempt organization or other filer, see instructions WEGENER FOUNDATION, INC.	Employer identification number (EIN) or [X] 73-6095407
	Number, street, and room or suite no If a P O box, see instructions P.O. BOX 18335	Social security number (SSN) [ ]
	City, town or post office, state, and ZIP code For a foreign address, see instructions OKLAHOMA CITY OK 73154-0335	

Enter the Return code for the return that this application is for (file a separate application for each return) **04**

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ COLE & REED, P.C.
  531 COUCH DRIVE, STE 200
  OKLAHOMA CITY OK 73102

  Telephone No ▶ 405-239-7961 FAX No. ▶
- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ____ If this is for the whole group, check this box ▶ [ ] If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15/12 , to file the exempt organization return for the organization named above The extension is for the organization's return for

▶ [X] calendar year 2011 or

▶ [ ] tax year beginning , and ending

2 If the tax year entered in line 1 is for less than 12 months, check reason [ ] Initial return [ ] Final return [ ] Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	3a	$ 0
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit	3b	$ 3
c	**Balance due.** Subtract line 3b from line 3a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	3c	$ 0

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

For Privacy Act and Paperwork Reduction Act Notice, see Instructions.
DAA