Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

Name of foundation
WEGENER FOUNDATION INC

A Employer identification number
73-6095407

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

B Telephone number (see instructions)
(405) 235-8455

City or town, state or province, country, and ZIP or foreign postal code
OKLAHOMA CITY, OK 731540335

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

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

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

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)* ▶$ 5,133,374

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

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

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

Section	Line	Description	(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	Dividends and interest from securities	74,042	74,042		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	178,489			
	b	Gross sales price for all assets on line 6a 557,552				
	7	Capital gain net income (from Part IV, line 2)		178,489		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	561,401	561,401	0	
	12	**Total.** Add lines 1 through 11	813,932	813,932	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	30,000	22,200	0	7,800
	14	Other employee salaries and wages	36,252	36,252	0	0
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	4,570	3,428	0	1,143
	c	Other professional fees (attach schedule)	15,260	11,445	0	3,815
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	61,007	40,747	0	0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy	9,060	9,060	0	0
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	6,380	6,380	0	0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	162,529	129,512	0	12,758
	25	Contributions, gifts, grants paid	248,000			248,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	410,529	129,512	0	260,758
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	403,403			
	b	**Net investment income** (if negative, enter -0-)		684,420		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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

			Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	407,196	393,380	393,380
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	74,112	74,262	77,938
	b	Investments—corporate stock (attach schedule)	1,930,116	2,158,809	2,412,595
	c	Investments—corporate bonds (attach schedule)	101,173	226,625	224,107
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	695,464	758,009	2,025,150
	14	Land, buildings, and equipment basis ▶ 35,679 Less accumulated depreciation (attach schedule) ▶ 35,679			
	15	Other assets (describe ▶)	204	204	204
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	3,208,265	3,611,289	5,133,374
Liabilities	17	Accounts payable and accrued expenses	2,251	1,872	
	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)	2,251	1,872	
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	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	1,081,059	1,081,059	
	29	Retained earnings, accumulated income, endowment, or other funds	2,124,955	2,528,358	
	30	**Total net assets or fund balances** (see instructions)	3,206,014	3,609,417	
	31	**Total liabilities and net assets/fund balances** (see instructions)	3,208,265	3,611,289	

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	3,206,014
2	Enter amount from Part I, line 27a	2	403,403
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	3,609,417
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,609,417

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 Additional Data Table			
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	See Additional Data Table			
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	See Additional Data Table			
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	178,489
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	-1,828

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))
2014	347,341	4,985,945	0 069664
2013	230,330	3,358,672	0 068578
2012	235,464	3,073,925	0 076600
2011	200,168	2,916,945	0 068622
2010	160,394	2,503,495	0 064068

2	**Total** of line 1, column (d).	2	0 347532
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 069506
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	5,171,625
5	Multiply line 4 by line 3.	5	359,459
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	6,844
7	Add lines 5 and 6.	7	366,303
8	Enter qualifying distributions from Part XII, line 4.	8	260,758

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 page 18 of the 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	13,688
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	13,688
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	13,688
6	Credits/Payments				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	12,175		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	5,000		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	17,175
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	33
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	3,454
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 3,454 **Refunded** ▶			11	0

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		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*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		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		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? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		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?	6	Yes	
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	Yes	
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	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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

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		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?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶HERMAN MARY WEGENER FOUNDATION Telephone no ▶(405) 677-7717

Located at ▶P O BOX 18335 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 |

			Yes	No
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any**of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all**years listed, answer "No" and attach statement—see instructions)	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 2015 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015).*	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 2015?	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? ☐ 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**		No
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

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	
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	
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	3,373,966
b	Average of monthly cash balances	1b	452,580
c	Fair market value of all other assets (see instructions)	1c	1,423,835
d	**Total** (add lines 1a, b, and c)	1d	5,250,381
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	5,250,381
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	78,756
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,171,625
6	**Minimum investment return.** Enter 5% of line 5	6	258,581

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	258,581
2a	Tax on investment income for 2015 from Part VI, line 5	2a	13,688		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	13,688
3	Distributable amount before adjustments Subtract line 2c from line 1			3	244,893
4	Recoveries of amounts treated as qualifying distributions			4	0
5	Add lines 3 and 4			5	244,893
6	Deduction from distributable amount (see instructions)			6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	244,893

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	260,758
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	260,758
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	260,758

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7					244,893
2 Undistributed income, if any, as of the end of 2015					
a Enter amount for 2014 only.				0	
b Total for prior years 20___ , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2015					
a From 2010.	39,237				
b From 2011.	61,151				
c From 2012.	85,606				
d From 2013.	70,368				
e From 2014.	231,493				
f **Total** of lines 3a through e.		487,855			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 260,758					
a Applied to 2014, but not more than line 2a				0	
b Applied to undistributed income of prior years (Election required—see instructions).			0		
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2015 distributable amount.					244,893
e Remaining amount distributed out of corpus		15,865			
5 Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a))*		0			0
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		503,720			
b Prior years' undistributed income Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			0		
d Subtract line 6c from line 6b Taxable amount —see instructions			0		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . .		39,237			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a		464,483			
10 Analysis of line 9					
a Excess from 2011. . . .	61,151				
b Excess from 2012. . . .	85,606				
c Excess from 2013. . . .	70,368				
d Excess from 2014. . . .	231,493				
e Excess from 2015. . . .	15,865				

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 2015, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2015	**(b)** 2014	**(c)** 2013	**(d)** 2012	
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 organization 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))

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

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

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

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

THE WEGENER FOUNDATION
PO BOX 18335
OKLAHOMA CITY,OK 731540335
(405) 235-8455

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

SEPTEMBER 1

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 Additional Data Table				
Total . . . . ▶ **3a**				248,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . .			14	74,042	
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	561,401	
8 Gain or (loss) from sales of assets other than inventory			18	178,489	
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). .		0		813,932	0

13 Total. Add line 12, columns (b), (d), and (e). **13** 813,932

(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)

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)**		No
(2) Other assets.	**1a(2)**		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		No
(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		No
(3) Rental of facilities, equipment, or other assets.	**1b(3)**		No
(4) Reimbursement arrangements.	**1b(4)**		No
(5) Loans or loan guarantees.	**1b(5)**		No
(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

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

Sign Here

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

****** | 2016-08-05 | ******

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	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
ELLAN WRIGHT				P00112450

Firm's name ▶ RSM US LLP

Firm's EIN ▶ 42-0714325

Firm's address ▶ 531 COUCH DR OKLAHOMA CITY, OK 73102

Phone no (405) 239-7961

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
VANGUARD WORLD FDS MATERIALS EFT	P	2015-04-17	2015-09-22
VANGUARD WORLD FDS UTILITIES EFT	P	2015-04-17	2015-09-22
APPLE INC	P	2013-03-01	2015-09-22
CORNING INC	P	2012-12-19	2015-02-23
VANGUARD INDEX FDS REIT EFT	P	2011-11-18	2015-02-03
ABBVIE INC	P	2010-06-22	2015-09-22
BERKSHIRE HATHAWAY FIN CORP NOTE	P	2008-02-21	2015-01-15
CATAPILLER INC	P	2010-07-02	2015-09-22
COCA COLA	P	2010-06-22	2015-09-22
DANAHER CORP	P	2004-04-07	2015-09-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
5,060		6,041	-981
5,002		5,284	-282
14,741		8,059	6,682
31,303		16,203	15,100
14,189		9,153	5,036
9,536		4,164	5,372
50,000		51,173	-1,173
5,018		4,221	797
7,953		5,423	2,530
9,850		2,717	7,133

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-981
			-282
			6,682
			15,100
			5,036
			5,372
			-1,173
			797
			2,530
			7,133

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
FISERV INC	P	2010-06-22	2015-02-23
GILEAD SCIENCES INC	P	2010-07-15	2015-09-22
HOME DEPOT INC	P	2010-06-22	2015-09-22
NEXTERA ENERGY	P	2004-01-30	2015-04-17
PHILIP NORRIS INTL INC	P	2001-04-11	2015-09-22
PHILLIPS 66	P	2010-06-22	2015-09-22
PLUM CREEK TIMBER CO INC	P	2014-01-01	2015-04-17
STATE STREET CORP	P	2014-01-01	2015-09-22
UNITED PARCEL SERVICE INC	P	2005-09-30	2015-09-22
VANGUARD WORLD FDS TELECOMM EFT	P	2010-06-22	2015-09-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
31,829		9,773	22,056
24,523		4,003	20,520
15,638		4,157	11,481
30,675		9,807	20,868
8,079		2,386	5,693
12,121		4,090	8,031
33,675		26,414	7,261
30,780		21,260	9,520
4,926		3,480	1,446
7,871		5,281	2,590

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			22,056
			20,520
			11,481
			20,868
			5,693
			8,031
			7,261
			9,520
			1,446
			2,590

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
HARBOR CAPITAL	P	2014-06-25	2015-05-06
KEELEY SMALL CAP VALUE	P	2014-06-25	2015-05-06
MORGAN STANLEY INST SMALL CO	P	2015-01-01	2015-05-06
VANGUARD HIGH DVD	P	2014-06-25	2015-05-06
FEDERATED CLOVER SMALL VALUE INST	P	2015-01-01	2015-03-23
VANGUARD 500 INDEX	P	2014-09-09	2015-03-23
VANGUARD GROWTH INDEX	P	2014-09-29	2015-03-23
VANGUARD SMALL-CAP	P	2014-09-09	2015-03-23
AMERICAN BEACON	P	2014-01-01	2015-10-16
DODGE & COX	P	2014-01-01	2015-10-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
27,049		25,697	1,352
8,550		8,842	-292
12,239		13,042	-803
20,089		19,368	721
20,194		21,889	-1,695
508		482	26
1,055		959	96
603		573	30
9,141		10,213	-1,072
14,401		15,221	-820

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			1,352
			-292
			-803
			721
			-1,695
			26
			96
			30
			-1,072
			-820

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
FEDERATED CLOVER SMALL VALUE INST	P	2014-08-11	2015-10-16
NORTHERN SMALL CAP	P	2014-07-22	2015-10-16
NUVEEN WINSLOW	P	2014-09-09	2015-10-16
VANGUARD 500 INDEX	P	2014-01-01	2015-10-16
CAPITAL GAINS DIVIDENDS	P	2014-01-01	2015-12-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
858		944	-86
1,080		1,107	-27
7,348		7,463	-115
51,314		50,174	1,140
30,354			30,354

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-86
			-27
			-115
			1,140
			30,354

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

(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
MARK WEGENER PO BOX 700247 OKLAHOMA CITY, OK 73107	TRUSTEE 1 00	5,000	0	0
LEE HOLMES 3409 HICKORY STICK ROAD OKLAHOMA CITY, OK 73120	PRESIDENT 1 00	5,000	0	0
EC WEGENER EC 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
JEFF WEGENER 3213 BROOKHOLLOW ROAD OKLAHOMA CITY, OK 73120	VP/TREASURER 1 00	5,000	0	0
KAY WOLFARD 863 PORTSDOWN RD BALLWIN, MO 63011	TRUSTEE 1 00	5,000	0	0

Form 990PF Part XV Line 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*				
A CHANCE TO CHANGE 5228 CLASSEN CIRCLE OKLAHOMA CITY,OK 73118	PUBLIC CHARITY	CHARITABLE	ASSISTANCE	2,000
AMERICAN RED CROSS 601 NE 6TH OKLAHOMA CITY,OK 73104	PUBLIC CHARITY	CHARITABLE	ASSISTANCE	1,000
BETHEL FOUNDATION 13003 N WESTERN AVE OKLAHOMA CITY,OK 73114	PUBLIC CHARITY	CHARITABLE	ASSISTANCE	5,000
BIG BROTHERS BIG SISTERS 224 NW 10TH ST OKLAHOMA CITY,OK 73103	PUBLIC CHARITY	CHARITABLE	ASSISTANCE	2,000
BOYS & GIRLS CLUB PO BOX 18701 OKLAHOMA CITY,OK 73154	PUBLIC CHARITY	CHARITABLE	ASSISTANCE	5,000
BRITVIL FOOD PANTRY 8717 N WESTERN AVE OKLAHOMA CITY,OK 73114	PUBLIC CHARITY	CHARITABLE	ASSISTANCE	4,000
CALM WATERS CENTER 3525 NW 56TH OKLAHOMA CITY,OK 73112	PUBLIC CHARITY	CHARITABLE	ASSISTANCE	2,000
CARING PROGRAM 1215 S BOULDER TULSA,OK 73122	PUBLIC CHARITY	CHARITABLE	ASSISTANCE	2,000
CASA-GRADY COUNTY 401 W CHICKASAHA AVE CHICKASHA,OK 73018	PUBLIC CHARITY	CHARITABLE	ASSISTANCE	4,000
CENTRAL OK COMMUNITY PO BOX 18335 OKLAHOMA CITY,OK 73154	PUBLIC CHARITY	CHARITABLE	ASSISTANCE	2,000
CHILD SHARE 1432 W BRITTON OKLAHOMA CITY,OK 73114	PUBLIC CHARITY	CHARITABLE	ASSISTANCE	4,000
CITY CARE 2400 GENERAL PERSHING BLVD OKLAHOMA CITY,OK 73107	PUBLIC CHARITY	CHARITABLE	ASSISTANCE	5,000
DAILY LIVING CENTERS 3200 NW 48TH OKLAHOMA CITY,OK 73112	PUBLIC CHARITY	CHARITABLE	ASSISTANCE	3,000
DALE ROGERS TRAINING 2501 N UTAH OKLAHOMA CITY,OK 73107	PUBLIC CHARITY	CHARITABLE	ASSISTANCE	5,000
DOWN SYNDROME ASSOCIATION PO BOX 54877 TULSA,OK 74155	PUBLIC CHARITY	CHARITABLE	ASSISTANCE	6,000
Total . . . . ▶ **3a**				248,000

Form 990PF Part XV Line 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*				
EAST GATE FOUNDATION PO BOX 238 MINCO,OK 73059	PUBLIC CHARITY	CHARITABLE	ASSISTANCE	4,000
FAMILY BUILDERS 415 NW 5TH STREET OKLAHOMA CITY,OK 73102	PUBLIC CHARITY	CHARITABLE	ASSISTANCE	2,000
FREEDOM SCHOOL PO BOX 54364 OKLAHOMA CITY,OK 73154	PUBLIC CHARITY	CHARITABLE	ASSISTANCE	4,000
HARVEST RAIN 4711 WILLOW CIRCLE EDMOND,OK 73013	PUBLIC CHARITY	CHARITABLE	ASSISTANCE	8,000
HEARTLINE PO BOX 12832 OKLAHOMA CITY,OK 73157	PUBLIC CHARITY	CHARITABLE	ASSISTANCE	1,000
HEARTS FOR HEARING 3525 NW 56TH OKLAHOMA CITY,OK 73112	PUBLIC CHARITY	CHARITABLE	ASSISTANCE	1,000
INFANT CRISIS SERVICE 1933 NW 39TH OKLAHOMA CITY,OK 73118	PUBLIC CHARITY	CHARITABLE	ASSISTANCE	1,000
KIPP REACH COLLEGE 1901 NE 13TH STREET OKLAHOMA CITY,OK 73117	PUBLIC CHARITY	CHARITABLE	ASSISTANCE	4,000
LEGAL AID SERVICES 2915 N CLASSEN BLVD OKLAHOMA CITY,OK 73154	PUBLIC CHARITY	CHARITABLE	ASSISTANCE	2,000
LIFE CHANGE BALLROOM 4509 TAMARISK DRIVE OKLAHOMA CITY,OK 73142	PUBLIC CHARITY	CHARITABLE	ASSISTANCE	10,000
LIMBS FOR LIFE FOUNDATION 218 E MAIN ST OKLAHOMA CITY,OK 73104	PUBLIC CHARITY	CHARITABLE	ASSISTANCE	2,000
LOVE LINK MINISTRIES 500 S WESTERN OKLAHOMA CITY,OK 73109	PUBLIC CHARITY	CHARITABLE	ASSISTANCE	3,000
MICAH FOUNDATION 2233 HICKORY DRIVE ARDMORE,OK 73401	PUBLIC CHARITY	CHARITABLE	ASSISTANCE	3,000
MUSTARD SEED DEVELOPMENT 701 W BRITTON RD OKLAHOMA CITY,OK 73114	PUBLIC CHARITY	CHARITABLE	ASSISTANCE	7,000
NEIGHBORHOOD SERVICES 1320 N CLASSEN DR SUITE 200 OKLAHOMA CITY,OK 73103	PUBLIC CHARITY	CHARITABLE	ASSISTANCE	7,000
Total . . . . ▶ **3a**				248,000

Form 990PF Part XV Line 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*				
NOVO MINISTRIES 1700 NE 4TH ST OKLAHOMA CITY,OK 73117	PUBLIC CHARITY	CHARITABLE	ASSISTANCE	5,000
OKC COMPASSION INC 1121 N PENN AVE OKLAHOMA CITY,OK 73107	PUBLIC CHARITY	CHARITABLE	ASSISTANCE	10,000
OKLAHOMA FOUNDATION 120 N ROBINSON AVE 1420-W OKLAHOMA CITY,OK 73102	PUBLIC CHARITY	CHARITABLE	ASSISTANCE	6,000
OKLAHOMA ZOOLOGICAL 2100 NE 52ND OKLAHOMA CITY,OK 73111	PUBLIC CHARITY	CHARITABLE	ASSISTANCE	2,000
PARENT PROMISE 437 NW 12TH OKLAHOMA CITY,OK 73103	PUBLIC CHARITY	CHARITABLE	ASSISTANCE	10,000
PATRIOT CLINIC 6901 NW 63RD STREET BETHANY,OK 73008	PUBLIC CHARITY	CHARITABLE	ASSISTANCE	5,000
PEPPER'S RANCH 209 FRENCH PARK PL EDMOND,OK 73034	PUBLIC CHARITY	CHARITABLE	ASSISTANCE	5,000
POSITIVE TOMORROWS PO BOX 61190 OKLAHOMA CITY,OK 73146	PUBLIC CHARITY	CHARITABLE	ASSISTANCE	4,000
PREVENT BLINDNESS 6 NE 63RD STREET SUITE 150 OKLAHOMA CITY,OK 73105	PUBLIC CHARITY	CHARITABLE	ASSISTANCE	2,000
PROJECT TRANSFORMATION 1501 NW 24TH STREET OKLAHOMA CITY,OK 73106	PUBLIC CHARITY	CHARITABLE	ASSISTANCE	4,000
RAIN-REGIONAL AIDS 5001 N PENNSYLVANIA SUITE 100 OKLAHOMA CITY,OK 73112	PUBLIC CHARITY	CHARITABLE	ASSISTANCE	3,000
REGIONAL FOOD BANK PO BOX 26306 OKLAHOMA CITY,OK 73126	PUBLIC CHARITY	CHARITABLE	ASSISTANCE	5,000
SALVATION ARMY PO BOX 25516 OKLAHOMA CITY,OK 73125	PUBLIC CHARITY	CHARITABLE	ASSISTANCE	5,000
SALVATION ARMY - STILLWATER 1101 SOUTH LOWRY STILLWATER,OK 74074	PUBLIC CHARITY	CHARITABLE	ASSISTANCE	2,000
SANTA'S SLEIGH PO BOX 54746 OKLAHOMA CITY,OK 73154	PUBLIC CHARITY	CHARITABLE	ASSISTANCE	2,000
Total . . . . ▶ **3a**				248,000

Form 990PF Part XV Line 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*				
SANTA'S TOY SHOPPE 11828 SW 3RD YUKON,OK 73099	PUBLIC CHARITY	CHARITABLE	ASSISTANCE	1,000
SHALOM MINISTRIES PO BOX 18335 OKLAHOMA CITY,OK 73154	PUBLIC CHARITY	CHARITABLE	ASSISTANCE	5,000
SHEPHERDS OF LOVE PO BOX 5043 EDMOND,OK 73083	PUBLIC CHARITY	CHARITABLE	ASSISTANCE	5,000
SHILOH SUMMER CAMP 601 NE 63RD STREET OKLAHOMA CITY,OK 73105	PUBLIC CHARITY	CHARITABLE	ASSISTANCE	5,000
SPECIAL CARE 12201 N WESTERN AVE OKLAHOMA CITY,OK 73114	PUBLIC CHARITY	CHARITABLE	ASSISTANCE	4,000
SPECIAL OLYMPICS 3701 SE 15TH ST OKLAHOMA CITY,OK 73115	PUBLIC CHARITY	CHARITABLE	ASSISTANCE	2,000
SUNBEAM FAMILY SERVICES 2662 SW 41ST OKLAHOMA CITY,OK 73119	PUBLIC CHARITY	CHARITABLE	ASSISTANCE	4,000
TARC 3800 N CLASSEN BLVD C30 OKLAHOMA CITY,OK 73118	PUBLIC CHARITY	CHARITABLE	ASSISTANCE	2,000
TEEM 14 NE 13TH STREET OKLAHOMA CITY,OK 73104	PUBLIC CHARITY	CHARITABLE	ASSISTANCE	2,000
TEEN CHALLENGE OKC 909 S MERIDIAN AVE OKLAHOMA CITY,OK 73108	PUBLIC CHARITY	CHARITABLE	ASSISTANCE	3,000
TGH EDUCATION FOUNDATION PO BOX 18335 OKLAHOMA CITY,OK 73154	PUBLIC CHARITY	CHARITABLE	ASSISTANCE	2,000
THE CHILDREN'S CENTER 6800 NORTHWEST EXPRESSWAY BETHANY,OK 73008	PUBLIC CHARITY	CHARITABLE	ASSISTANCE	3,000
THE FIRST TEE PO BOX 2381 OKLAHOMA CITY,OK 73101	PUBLIC CHARITY	CHARITABLE	ASSISTANCE	2,000
THE LITTLE LIGHT HOUSE 5120 E 36TH STREET TULSA,OK 74135	PUBLIC CHARITY	CHARITABLE	ASSISTANCE	10,000
THEATRE TULSA 412 N BOSTON AVE TULSA,OK 74103	PUBLIC CHARITY	CHARITABLE	ASSISTANCE	4,000
Total . . . . ▶ **3a**				248,000

Form 990PF Part XV Line 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*				
TULSA BOYS HOME 2727 S 137TH WEST AVE SAND SPRINGS,OK 74063	PUBLIC CHARITY	CHARITABLE	ASSISTANCE	2,000
TULSA DAY CENTER FOR THE HOMELESS 415 W ARCHER ST TULSA,OK 74103	PUBLIC CHARITY	CHARITABLE	ASSISTANCE	2,000
URBAN LEAGUE OF GREATER OKLAHOMA CITY 3900 N MARTIN LUTHER KING AVE OKLAHOMA CITY,OK 73111	PUBLIC CHARITY	CHARITABLE	ASSISTANCE	2,000
URBAN MISSIONS 3737 N PORTLAND AVE OKLAHOMA CITY,OK 73112	PUBLIC CHARITY	CHARITABLE	ASSISTANCE	3,000
WHITEFIELDS 7127 COUNTY LINE ROAD NE PIEDMONT,OK 73078	PUBLIC CHARITY	CHARITABLE	ASSISTANCE	2,000
YWCA 2460 NW 39TH STREET OKLAHOMA CITY,OK 73112	PUBLIC CHARITY	CHARITABLE	ASSISTANCE	2,000
Total . . . . ▶ **3a**				248,000

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TY 2015 Accounting Fees Schedule

Name: WEGENER FOUNDATION INC

EIN: 73-6095407

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	4,570	3,428	0	1,143

TY 2015 Investments Corporate Bonds Schedule

Name: WEGENER FOUNDATION INC

EIN: 73-6095407

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ALLY BANK CERT OF DEPOSIT 1.15% 09/08/2015	0	0
BERKSHIRE HATHAWAY FIN CORP NOTE 4.850% 1/15/15	0	0
EBAY INCE NOTE 2.875%	74,265	73,801
GOLDMAN SACHS GROUP INC NOTE 2.550% 10/23/19	76,329	74,971
JPMORGAN CHASE & CO MTNF 2.75% 6/23/20	76,031	75,335

TY 2015 Investments Corporate Stock Schedule

Name: WEGENER FOUNDATION INC

EIN: 73-6095407

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AMERICAN BEACON	21,578	17,310
CAUSEWAY INTERNATIONAL VALUE	41,688	36,645
DODGE & COX STOCK	31,135	28,170
FEDERATED CLOVER SMALL VALUE	32,049	27,655
LAZARD EMERGING MARKETS EQUITY	42,142	31,046
MFS RESEARCH INTERNATIONAL	27,676	24,388
NORTHERN SMALL CAP VALUE FUND	45,142	41,469
NUVEEN WINSLOW LARGE-CAP	40,014	35,407
VANGUARD GROWTH INDEX	58,003	59,577
VANGUARD MID-CAP VALUE INDEX ADM	49,445	48,445
VANGUARD 500 INDEX FUND ADMIRAL	98,261	99,977
ABBVIE INC COM	15,034	23,992
AMERICAN EXPRESS CO COM	12,800	20,865
APPLE INC COM	17,979	30,525
BB&T CORP COM	15,500	15,124
BED BATH & BEYOND INC COM	13,648	9,650
CATERPILLAR INC DEL COM	12,723	14,340
COACH INC COM	25,651	16,692
COCA COLA CO COM	8,756	14,220
CONOCOPHILLIPS COM	10,880	12,139
CORNING INC COM	0	0
DANAHER CORP DEL COM	6,734	26,471
DEVON ENERGY CORP NEW COM	19,674	9,792
DISNEY WALT CO COM	11,482	24,168
E M C CORP MASS COM	26,506	31,561
EBAY INC COM	5,502	17,093
EURO PAC GROWTH FD CL F?1	85,000	97,897
EXPRESS SCRIPTS HLDG CO COM	17,978	26,223
EXXON MOBIL CORP COM	8,527	16,525
FISERV INC COM	0	0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GENERAL MTRS CO	15,140	15,305
GILEAD SCIENCES INC COM	6,439	37,440
GOLDMAN SACHS GROUP INC COM	12,811	21,808
HOME DEPOT INC COM	5,050	21,689
ILLINOIS TOOL WKS INC COM	13,544	27,711
INTERCONTINENTAL EXCHANGE IN COM	12,175	26,139
INTERNATIONAL BUSINESS MACHS COM	25,993	25,873
ISHARES TR MSCI SMALL CAP	59,144	59,940
JOHNSON & JOHNSON COM	13,719	25,166
MCDONALDS CORP COM	6,202	27,881
METLIFE INC COM	17,411	20,345
MICROSOFT CORP COM	29,733	53,261
NATIONAL OILWELL VARCO INC COM	14,595	7,033
PAYPAL HOLDS INC COM	8,106	22,516
NEXTERA ENERGY INC COM	0	0
PFIZER INC COM	15,365	16,140
PHILIP MORRIS INTL INC COM	5,725	18,813
PHILLIPS 66 COM	0	0
PLUM CREEK TIMBER CO INC COM	0	0
PROCTER & GAMBLE CO COM	8,505	18,185
QUALCOMM INC COM	38,051	30,991
SCHLUMBERGER LTD COM	13,993	16,322
JM SMUCKER CO COM	15,299	18,501
STATE STREET CORP COM	0	0
UNITED PARCEL SERVICE INC CL B	12,684	18,284
VANGUARD FTSE DEVELOPED MARKETS ETF	102,731	125,766
VANGUARD WORLD FDS MATERIALS ETF	28,010	24,018
VANGUARD WORLD FDS UTILITIES ETF	25,458	24,891
VANGUARD WORLD FDS TELCOMM ETF	13,618	20,558
VANGUARD INTL EQUITY INDEX F MSCI EMR MKT ETF	122,351	101,565

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VANGUARD SMALL CAP INDEX FD ADMIRAL SHARES	29,210	70,574
WAL?MART STORES INC COM	13,946	16,735
VANGUARD INDEX FDS REIT ETF	32,452	46,642
VANGUARD HIGH DVD YIELD ETF	90,495	88,644
INVESCO INTERNATIONAL GROWTH	53,626	47,939
HARBOR INTERNATIONAL	53,725	45,362
VANGUARD 500 INDEX FUND - ADM #540	94,000	92,269
HARBOR CAPITAL APPRECIATION	91,167	90,016
DELAWARE VALUE FUND	1,791	1,728
KEELEY SMALL CAP VALUE FUND CLASS A	42,266	32,764
VANGUARD SMALL CAP INDEX - ADM #548	46,095	42,557
MORGAN STANLEY INST SMALL CO GROWTH	42,794	34,144
ISHARES TR INDEX BARCLYS TIPS BD	73,609	69,098
ISHARES BARCLAYS 1?3 YEAR TREASURY INDEX	50,274	50,616

TY 2015 Investments Government Obligations Schedule

Name:	WEGENER FOUNDATION INC
EIN:	73-6095407
US Government Securities - End of Year Book Value:	74,262
US Government Securities - End of Year Fair Market Value:	77,938
State & Local Government Securities - End of Year Book Value:	0
State & Local Government Securities - End of Year Fair Market Value:	0

TY 2015 Investments - Other Schedule

Name: WEGENER FOUNDATION INC

EIN: 73-6095407

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
GOLDMAN SACHS TR INTL SCINS INSTL	AT COST	65,225	65,084
GOLDMAN SACHS TR N11 EQTY INSTL	AT COST	117,500	103,746
GOLDMAN SACHS TR STRG INCM INST	AT COST	130,000	122,088
LKCM FUND SMALL CAP EQUITY PORTFOLIO	AT COST	25,000	21,512
PIMCO COMMODITY REAL RETURN STRATEGY FD I	AT COST	173,350	75,259
VANGUARD FIXED INCOME SECS F STRM INVGRA AD	AT COST	135,000	133,028
VANGUARD GLOBAL EX?U S REAL ESTATE ETF	AT COST	60,451	56,977
VANGUARD SMALL-CAP VALUE INDEX ADMIRAL	AT COST	25,014	23,825
MINERAL RIGHT	AT COST	26,469	1,423,631

TY 2015 Other Assets Schedule

Name: WEGENER FOUNDATION INC

EIN: 73-6095407

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ORGANIZATION COST	204	204	204

TY 2015 Other Expenses Schedule

Name: WEGENER FOUNDATION INC

EIN: 73-6095407

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OIL AND GAS LEASE	255	255	0	0
INSURANCE	344	344	0	0
TRAVEL	4,033	4,033	0	0
MISC EXPENSE	1,650	1,650	0	0
POSTAGE	98	98	0	0

TY 2015 Other Income Schedule

Name: WEGENER FOUNDATION INC

EIN: 73-6095407

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ROYALTIES	561,401	561,401	0

TY 2015 Other Professional Fees Schedule

Name: WEGENER FOUNDATION INC

EIN: 73-6095407

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADMINISTRATION FEES	15,260	11,445	0	3,815

TY 2015 Taxes Schedule

Name: WEGENER FOUNDATION INC

EIN: 73-6095407

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GROSS PRODUCTION TAX	37,689	37,689	0	0
TAXES - FED EXCISE ESTIMATES	20,260	0	0	0
FOREIGN TAX	285	285	0	0
PAYROLL TAXES	2,773	2,773	0	0