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5 990-PF

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.

OMB No 1545-0052 20**16**

Department of the Treasury Internal Revenue Service

Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

		lendar year 2016 or tax year beginning		, 2016	, and end	ling		, 20
	Name	of foundation					A Employer identif	ication number
	WEN	GER FOUNDATION					41-143665	8
	Numb	er and street (or P O box number if mail is not delivered	to street address)		Room/suit	e I	B Telephone numb	er (see instructions)
_	P C	BOX 2					(952) 47	71 -3667
	City o	r town, state or province, country, and ZIP or foreign por	stal code					
		•				- 10	C If exemption application pending, check here	ation is
		STAL BAY, MN 55323					, g,	
G	Che	eck all that apply. Initial return	Initial return	of a former p	oublic cha	rity I	D 1 Foreign organiza	tions, check here
		Final return	Amended re				2 Foreign organiza	itions meeting the
_		X Address change	Name chang				85% test, check in computation	
Н	\neg		(c)(3) exempt private f			i,	E If private foundation	n status was terminated —
1		Section 4947(a)(1) nonexempt charitable trust	Other taxable pr					o)(1)(A), check here .
ı			unting method X C	ash Acc	crual	F	F If the foundation is	in a 60-month termination
			ther (specify)				under section 507(b)(1)(B), check here .
			column (d) must be on cas	sh basis)				T = -
L	alit	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d)	(a) revenue and	(b) Net invi	estment	(c)	Adjusted net	(d) Disbursements for charitable
		may not necessarily equal the amounts in	expenses per books	incon		(-,	income	purposes
_		column (a) (see instructions))	500,000			-		(cash basis only)
	1 2	Contributions, gifts, grants, etc., received (attach schedule). Check If the foundation is not required to	300,000				· · · · · · · · · · · · · · · · · · ·	-
	1	attach Sch B	26	- · · ·	26), 2 mou 1
	3	Interest on savings and temporary cash investments.	80,930		0,930			ATCH 1
	4	Dividends and interest from securities	00, 550		0,930			ATCH 2
	5a	Gross rents	,					
a	,	Net rental income or (loss)	126,068		-		*	
Ž	b	Net gain or (loss) from sale of assets not on line 10 Gross sales page 126, 068.	*´, *					,
Revenue	7	assets on line 6a 120, 000. Capital gain net income (from Part IV, line 2).	3,	12	6,068			
ď	8	Net short-term capital gain	,	,	0,000			
	9	Income modifications	* >		RF	<u> </u>	VED	3000
	10 a	Gross sales less returns and allowances	*				7 3	
	ь	Less Cost of goods sold .	>	1 2	3 000	4 5	2017	
		Gross profit or (loss) (attach schedule)		1	D DEF	1 3	2017	· · · · · · · · · · · · · · · · · · ·
	11	Other income (attach schedule)						7,11
	12	Total. Add lines 1 through 11	707,024	20	7,024	ישטי	4, 01	
	13	Compensation of officers, directors, trustees, etc	36,000					
cpenses	14	Other employee salaries and wages						
en	15	Pension plans, employee benefits						
		Legal fees (attach schedule)						
eE	b	Accounting fees (attach schedule)						
ij	C	Other professional fees (attach schedule)						
itra	17	Interest	4 505		4 500			
nis	18	Taxes (attach schedule) (see instructions)[3].	4,525		4,500			
Ξ	19	Depreciation (attach schedule) and depletion.	· · · · · · · · · · · · · · · · · · ·	: 				,
Ad	20	Occupancy			-	-		
Б	∡1 22	Travel, conferences, and meetings						
g	22	Printing and publications	16,568			-		
Ę	23 24	Other expenses (attach schedule) ATCH .4.	10,500					
ere.	44	Total operating and administrative expenses. Add lines 13 through 23	57,093		4,500			
Operating and Administrative E	25	Contributions, gifts, grants paid	442,385	-	-, 500			442,385
	26	Total expenses and disbursements Add lines 24 and 25	499,478		4,500			442,385
	27	Subtract line 26 from line 12			,			112,303
		Excess of revenue over expenses and disbursements	207,546					
		Net investment income (if negative, enter -0-)		20	2,524			
	С	Adjusted net income (if negative, enter -0-)		**				**************************************

JSA For Paperwork Reduction Act Notice, see instructions. $^{6E1410\ 1\ 000}$ $01272T\ 700G$

Form 990-PF (2016)

	art II	Delenes Sheets	Attached schedules and amounts in the description column should be for end-of-year	Beginning of year	End	of year
ىل	<u>art II</u>	barance Sheets	amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	ng	292,660	293,208	293,208
	2		ash investments			
	۱ ـ					
	}	Less. allowance for doub	tful accounts ▶			
	4	Pledges receivable ▶				
	}	Less allowance for doub	tful accounts >			
	5					
	6	Receivables due from o	fficers, directors, trustees, and other			
	}	disqualified persons (atta	ach schedule) (see instructions)			
	7	Other notes and loans re	eceivable (attach schedule)			
	l		tful accounts ►			
ş	8					
Assets	9		ferred charges	ł.		
Ä	iva	Investments - U.S. and state	government obligations (attach schedule)			
	b	Investments - corporate :	stock (attach schedule) ATCH 5	9,117,202	9,324,200	9,118,498
	c	Investments - corporate	bonds (attach schedule)			
	11	Investments - land, buildings,	ion ▶			
	12	· ·	oans			<u></u>
	13	Investments - other (attack	ch schedule)			
	14	Land, buildings, and equipment basis	ch schedule)			
		Less accumulated depreciati (attach schedule)				
	15)			<u> </u>
	16		completed by all filers - see the			
_	<u> </u>	instructions Also, see pa	ge 1, item l)	9,409,862.	9,617,408	9,411,706
	17		crued expenses	1		
	18	Grants payable		<u></u>		
Liabilities	19	Deferred revenue				
Ħ	20		s, trustees, and other disqualified persons		 	
<u>.</u>	21		es payable (attach schedule)			
_	22	Other liabilities (describe	>)	<u> </u>		
	22	Tablication (add been	17 th-ough 22)	0		
_	23		17 through 22)	<u> </u>	0	
Ś	i		ow SFAS 117, check here $\triangleright X$ 4 through 26 and lines 30 and 31.			
ည		·	_		9,617,408	
Balances	24			·	7,017,400	
Ba	25 26					
힏	20	-				
Assets or Fund	}	Foundations that do r	plete lines 27 through 31.			
6	27	·	pal, or current funds			
ş	28		land, bldg , and equipment fund			
SSE	29	•	ated income, endowment, or other funds			
Ž	30	•	balances (see instructions)	9,409,862	9,617,408.	
ē	30 31		net assets/fund balances (see			
_			<u>.</u> <u></u>	9,409,862	9,617,408	
P	art II		ges in Net Assets or Fund Bala		<u></u>	<u> </u>
			alances at beginning of year - Part		must agree with	
			d on prior year's return)		_	9,409,862
2			line 27a			207,546
3			ed in line 2 (itemize) ▶			
4						9,617,408
5	Dec	reases not included in	line 2 (itemize) ▶		5	
_6	Tota	al net assets or fund ba	alances at end of year (line 4 minus	line 5) - Part II, column (b), line 30 6	9,617,408
						- 000 DE

Page	3

Part	V Capital Gains	and Losses for Tax on Inv	estment Income			, age e
	(a) List and	d describe the kind(s) of property sold ((b) How acquired	(c) Date acquired	(d) Date sold
	2-story br	P - Purchase D - Donation		(mo , day, yr)		
1 a	SEE PART IV SCHEI	DULE				
b				<u> </u>		
				ļ <u>-</u>		
d_				ļ		
<u>e</u>	— — Т	40 Day 2014 - 2015 - 201	(a) Cost or other boss	 -		
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (lo (e) plus (f) minu	
_ <u>a</u> _						
b_				<u> </u>		
				 -		
d_				<u> </u>		
e	Complete only for assets s	howing gain in column (h) and owned	by the foundation on 12/31/69	ļ		
	Joinplots only for account	(j) Adjusted basis	(k) Excess of col (i)		Gains (Col (h) ga (k), but not less the	
(i) l	FM V as of 12/31/69	as of 12/31/69	over col (J), if any		Losses (from col	
b						
С С						
d						
e						
2 (Capital gain net income	or (not capital loss)	ain, also enter in Part I, line 7			
		· · · · · · · · · · · · · · · · · · ·	oss), enter -0- in Part I, line 7	2		126,068
		ain or (loss) as defined in sections		i		
		art I, line 8, column (c) (see ins				
				3		0
Part			duced Tax on Net Investment II e section 4940(a) tax on net investi			
		the section 4942 tax on the distrib not qualify under section 4940(e)	outable amount of any year in the ba	ase period	12	Yes X No
1 [Enter the appropriate ar	mount in each column for each ye	ar; see the instructions before maki	ng any en	tries.	
	(a) Base penod years	(b)	(c)		(d) Distribution ra	tio.
Calend	dar year (or tax year beginning in)	Adjusted qualifying distributions	Net value of nonchantable-use assets		(col (b) divided by	
	2015	435,155	9,026,040			0 048211
	2014	450,904	9,445,220			0 047739
	2013	387,625	8,678,984			0 044662
	2012	273,881	7,643,785			0 035831
	2011	437,381	7,107,714			0.061536
		a)		ایا		0 237979
				2		0 23/9/9
	•		de the total on line 2 by 5, or by the	3		0 047596
,	number of years the fou	ndation has been in existence in le	ess than 5 years			0 047330
4 6	Enter the net value of no	oncharitable-use assets for 2016 t	from Part X, line 5	4	8,	998,526
5 1	Multiply line 4 by line 3.			5		428,294
				6		2,025
7 /	Add lines 5 and 6			7		430,319
8 E	Enter qualifying distribut f line 8 is equal to or g	ions from Part XII, line 4	c in Part VI, line 1b, and complete	8 that part		442,385 x rate See the
	Part VI instructions					

Form 990-PF (2016)

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MN,

14 All any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning disection \$12(b)(13)? If yes, "attach should goe instructions),	Par	t VII-A Statements Regarding Activities (continued)			
12 Marchanne	11			Yes	No
12 Did the foundation make a distribution to a dinor advised fund over which the foundation or a disqualified person had advisory privileges* If Yes*, "attack statement (see instructions)			11		х
12 X 12 No 13 No No 14 No 15 No 15 No 15 No 16 No	12				
13 Dut the foundation comply with the public inspection requirements for its annual returns and exemption application? 13 X 14 The books are in care of ▶ WENDY DANKEY 15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-9F in lieu of Form 1941 Check here. 278-44 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-9F in lieu of Form 1941 Check here. 389-45 All any time during claindary year 2016, 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? 390-9F in lieu of Form 1941 If Yes, enter the name of the foreign country. 2015 All any time during claindary year 2016, 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? 301 Form 4720 If any item is checked in the "Yes" column, unless an exception applies. 302 Form 4720 If any item is checked in the "Yes" column, unless an exception applies. 303 Format 4720 If any item is checked in the "Yes" column, unless an exception applies. 304 Per womeny from, lind money to, or otherwise extend credit to (or accept it from) a disqualified person? 305 Format 4720 If any item is checked in the "Yes" column, unless an exception applies. 306 Format 4720 If any item is checked in the "Yes" column, unless an exception applies. 307 Formation in lind money to, or otherwise extend credit to (or accept it from) a disqualified person? 308 Formation podes, services, or facilities to (or accept then from) a disqualified person? 309 Formation podes, services, or facilities to (or accept then from) a disqualified person? 309 Formation or assets to a disqualified person (or make any of the acts described in face person and the production applied to make a grant to or to employ the official for a period after yes. 309 Formation or page or make a grant to or to employ the official for a period after yes. 309 Formation or first file of the formation in the format		·	12	1	Х
Website address ▶ N/N 14 The books are neared № MENDY DANKEY Located at ▶ P.O. BOX 2 CRYSTAL BAY, NN 2[P+4 ▶ 55323 15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 Check here. 16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foregam country Ness over a bank, securities, or other financial account in a foregam country Ness over a bank, securities, or other financial account in a foregam country Ness over a bank, securities, or other financial account in a foregam country Ness over a bank, securities, or other financial account in a foregam country Ness over a bank securities or other financial account in a foregam country Ness over a bank securities or other financial account in a foregam country Ness over a securities of the foregam country Ness over a security of the foundation foregam country Ness over a security of the foregam country Ness over a security of the security of the foregam country Ness over a security of the security of the security of the foregam of the forega	13		13	Х	
14. The books are micrated ▶ WENDY DANKEY Located at ▶ P.O. BOX 2 CRYSTAL BAY, MN 279-4 ▶ 53233 15. Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 · Check here. 16. At any time during claided reyer 2016, did the foundation have an interest in or a signature or trust unthority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FarCEN Form 114 If "Yes," enter the name of the foreign country ▶ Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or api or rembinise the expenses of, a disqualified person? (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) to engage the official for a period after termination of government service, if terminating within 80 days). (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 80 days). (6) Agree to pay money or property to a government official? (Exception, Check "No" if the foundation was a private termination of government service, if terminating within 80 days). (a) Transfer any income of accept the first day of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016? 2) Taxes on failure to distribute in		27 / 7			
Located at P P O. BOX 2 CRYSTAL BAY, MN 15 Section 447(0)(1) nonexempt, charitable trusts filing Form 990-PF in lieu of Form 1041. Check here. 15 Section 447(0)(1) nonexempt not not be added to the foundation have an interest in or a signature or other authority. 16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority. 17 See the mistructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country. 28 See the mistructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country. 29 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. 10 During the year did the foundation (either directly or indirectly). (1) Engage in the sale or exchange, or lessing of property with a disqualified person? (2) Berrow money from, lend money to, or otherwise extend credit to (or accept in from) a disqualified person? (3) Furnish goods, services, or facilities to or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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, il terminating within 90 days). (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to rall(1)(6) any of the acts fast to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation wa	14		1-36	67	
15 Section 4947(a)(1) nonexempt charitable trusts filling Form 990-PF in lieu of Form 1041 Check here . ▶ 15 16 All any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or cher financial account in a foreign country? See the instructions for exceptions and filling requirements for FricEN Form 114 M Yes, enter the name of the foreign country ▶ Eart VISB Statements Regarding Activities for Which Form 4720 May Be Required Fills Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 1a During the year did the foundation (either ferectly or indirectly) (1) Engage in the sate or exchange, or leasing of property with a disqualified person? . Yes X No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a Yes X No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No (4) Pay compensation to, or pay or remitimes the expenses of, a disqualified person? Yes X 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 (or make any of either available for the benefit or use of a disqualified person? . Yes X 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 X 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 server, it frammating within 90 days). Organizations relying on a current notice regarding disaster assistance (see historical or a period after termination of government server, it frammating within 90 days). Organizations relying on a current notice regarding disaster assistance (see historical or a period after termination of government server, it frammating within 90 days). Organizations rel		Located at ▶ P O. BOX 2 CRYSTAL BAY, MN ZIP+4 ▶ 55323			
and enter the amount of tax-exempt interest received or accrued during the year. 16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority See the instructions for exceptions and filing requirements for FRCEN Form 114 If "Yes," either the name of the foreign country Party IFS 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. 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 X No (2) Borrow money from, lind money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No (4) Pay compensation to, or pay or remburse the expenses of, a disqualified person? Yes X 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 X No (6) Agree to pay money or property to a government official? (Exception, Chock "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). (6) Agree to pay money or property to a government official? (Exception, Chock "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). (6) Agree to pay money or property to a government official? (Exception, Chock "No" if the foundation agreed to make a grant to or to employ the official for a period after terminating within 90 days). (7) Organizations relying on a current notice regarding disaster assistance (see instructions)? (8) Organization relying on a current notice regarding disaster assistance (see instructions)? (9) The foundation	15			•	$\cdot \Box \Box$
over a bank, secuntes, or other financial account in a foreign country? No ever a bank, secuntes, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FACEN Form 114 If "Yes," enter the name of the foreign country P Tent VIES Statements Regarding Activities for Which Form 4720 May Be Required Filis 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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or remiburise the expenses of, a disqualified person? (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) (or make any of either available for the benefit or use of a disqualified person) (or make any of either available for the benefit or use of a disqualified person) (or make any of either available for the benefit or use of a disqualified person) (or make any of either available for the benefit or use of a disqualified person) (or make any of either available for the benefit or use of a disqualified person) (or make any of either available for the benefit or use of a disqualified person) (or make any of either available for the benefit or use of a disqualified person) (or make any of either available for the benefit or use of a disqualified person) (or make any of either available for the benefit or use of a disqualified person) (or make any or property to a government official? (Exception, Check "No" if the foundation see to a disqualified person or a current notice regarding disaster assistance (see instructions)? Different termination of government sevence, if the tax year benefit or a pro					
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶ Part VIES 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. 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?	16		,	Yes	No
Part VIES 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. 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?		over a bank, securities, or other financial account in a foreign country?	16] .	Х
Part VIIB 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. 1a During the year did the foundation (either directly or indirectly) (1) Engages in the sale or exchange, or leasing of property with a disqualified person?			. 0 00		
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?				_ ¥	
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	Par	t VII-B Statements Regarding Activities for Which Form 4720 May Be Required			
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?		File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	}	Yes	No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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). b If any answer is "Yes" to 1a(1)-(6), did any of the acts fall to qualify under the exceptions described in Regulations section 53 4941(d)-35 4941(d)-35 4941(d)-35 4941(d)-35 4941(d)-35 4941(d)-36 4941(d)-46 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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If "Yes," list the years \[\begin{array}{ c c c c c c c c c c c c c c c c c c c	1a		ľ	. 4	
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		charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?			

Form 990-PF (2016)

Total number of other employees paid over \$50,000.......

Form 990-PF (2016)

Total. Add lines 1 through 3.

F	aq	e	8

Part	Minimum Investment Return (All domestic foundations must complete this part. Foreisee instructions.)	gn foundations,	
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes	*	
а	Average monthly fair market value of securities	1a	8,864,207
b	Average of monthly cash balances	1b	271,352
С	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	9,135,559
	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)	1	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	9,135,559
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see		
	instructions)	4	137,033.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	8,998,526
6	Minimum investment return. Enter 5% of line 5	6	449,926.
Part	XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating four	ndations	
	and certain foreign organizations check here and do not complete this part.)		
1	Minimum investment return from Part X, line 6	1	449,926
2 a	Tax on investment income for 2016 from Part VI, line 5 2a 2,025		
b	Income tax for 2016 (This does not include the tax from Part VI), . 2b	1	
c	Add lines 2a and 2b	2c	2,025.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	447,901.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	447,901.
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	447,901.
Part	XII Qualifying Distributions (see instructions)	<u>' </u>	
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes	1	
-	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	442,385.
	Program-related investments - total from Part IX-B	1b	112,303.
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	442,385
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income		442,303
J	Enter 1% of Part I, line 27b (see instructions)	1 5	2 025
c	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,025
6			440,360
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when ca	aiculating whether	er the foundation

Form **990-PF** (2016)

Page 9

L	rt XIII Undistributed Income (see instr				
1	Distributable amount for 2016 from Part XI,	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
	line 7	\$		·	447,901
2	Undistributed income, if any, as of the end of 2016		, (, ,
á	Enter amount for 2015 only	**	·		
	Total for prior years 20 14 ,20 13 ,20 12	,, > *		, , , , , , , , , , , , , , , , , , ,	, , ,
3	Excess distributions carryover, if any, to 2016			*	* ^ *.
á	From 2011	*	,	,,,	, ,
	From 2012		*	, , , ,	3
	: From 2013	· ·		, , , ,	
	I From 2014	\$ \$9	` ; *	` 2,	
	e From 2015	, , , , , , , , , , , , , , , , , , , ,	s	,	* .
1	Total of lines 3a through e	85,053	<u> </u>	* , ,	
4	Qualifying distributions for 2016 from Part XII, line 4 > \$ 442,385			, , ,	* * * * * * * * * * * * * * * * * * * *
6	Applied to 2015, but not more than line 2a	, , , , , , , , , , , , , , , , , , ,	, 2	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·
ı	Applied to undistributed income of prior years (Election required - see instructions),	* **		* * *	, , , , , , , , , , , , , , , , , , ,
(Treated as distributions out of corpus (Election required - see instructions)		* * *		, , , , , , , , , , , , , , , , , , ,
(d Applied to 2016 distributable amount				442,385
	Remaining amount distributed out of corpus		· · · · · · · · · · · · · · · · · · ·		
5	Excess distributions carryover applied to 2016.	5,516.	3	<u> </u>	5,516
6	(If an amount appears in column (d), the same amount must be shown in column (a)) Enter the net total of each column as indicated below:		* * * * * * * * * * * * * * * * * * * *	* ,	* * * * * * * * * * * * * * * * * * *
	a Corpus Add lines 3f, 4c, and 4e Subtract line 5	79,537.		**	* *
		,**, ,		, , į	, ,
•	Prior years' undistributed income Subtract line 4b from line 2b,	* * * *		,	, ⁸ ,
•	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	3			* * * * * * * * * * * * * * * * * * * *
	Subtract line 6c from line 6b Taxable	* *		è	* *
	amount - see instructions			·	*
•	4a from line 2a. Taxable amount - see instructions	*, , ,			* '
1	Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017		,	~	
_		<u> </u>			3
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be	,	,	`	
	required - see instructions)				
8	Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)	79,537			
9	Excess distributions carryover to 2017.				
-	Subtract lines 7 and 8 from line 6a	0			
10	Analysis of line 9				
	Excess from 2012		1		
	Excess from 2013				
	Excess from 2014				
	d Excess from 2015				
	Excess from 2016				

Pα	HAW Private Op	erating Foundations	(see instructions a	and Part VII-A, ques			NOT	WEET CART
1 a	If the foundation has	received a ruling or d	etermination letter th	at it is a private ope	erating			
	foundation, and the rulin-	g is effective for 2016, e	nter the date of the ruling	g	▶			
ь	Check box to indicate v	whether the foundation	is a private operating	foundation described	ın section	4942(j)(3) or	4942(j)(5)
2 a	Enter the lesser of the ad-	Tax year		Prior 3 years			.	(e) Total
	justed net income from Part	(a) 2016	(b) 2015	(c) 2014	(d)	2013		
	or the minimum investment return from Part X for each						Ì	
	year listed	ļ	_	 			+-	
	85% of line 2a			 			1	
	Qualifying distributions from Part XII, line 4 for each year listed			<u> </u>				
a	Amounts included in line 2c not used directly for active conduct of exempt activities						ļ	
е	Qualifying distributions made directly for active conduct of exempt activities. Subtract line							
3	2d from line 2c	<u> </u>		 	 			
а	alternative test relied upon "Assets" alternative test - enter							
	(1) Value of all assets(2) Value of assets qualifying under section				-			
b	4942(j)(3)(B)(i) "Endowment" alternative test- enter 2/3 of minimum invest-							
	ment return shown in Part X, line 6 for each year listed						ļ	
С	"Support" alternative test - enter (1) Total support other than	<u> </u>						
	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) Grass investment income.			<u> </u>	<u> </u>			
Pa		ntary Information ((uring the year - see		t only if the found	ation had	\$5,000 o	r more	in assets at
1	Information Regardin		<u></u>					
	List any managers of	the foundation who I	nave contributed mo					ne foundation
	before the close of any	tax year (but only if the	ley have contributed	more than \$5,000). (See section	507(0)(2))		
b	List any managers of	the foundation who	own 10% or more	of the stock of a co	rporation (o	r an equal	ly large p	ortion of the
	ownership of a partner	rship or other entity) of	f which the foundatio	n has a 10% or greate	er interest.			
	N/A	- O4-3b	Clff I are Called	hi				
2	Information Regardin	_		-				
	Check here ► X if t unsolicited requests for other conditions, comp	or funds. If the found	ation makes gifts, gi	to preselected cha rants, etc (see instru	aritable org ictions) to i	anizations ndividuals	and doe: or organi:	s not accept zations under
a	The name, address, a			the person to whom a	polications	should be ac	dressed	
	ATCH 7							
b	The form in which app	lications should be su	omitted and informat	ion and materials the	y should inc	lude [.]		
	ANY FORM					·		
С	Any submission deadle	nes						
	NONE	mutations as a sure	ough so his so	ronbinal areas	table feld	laus de	1m = 1.4 · · 4	
đ	Any restrictions or li factors	imitations on awards	, such as by geog	rapnicai areas, chari	itable fleids	, kinds of	institutio	ons, or other
	GENERALLY I	IMITED TO PUBLE	C CHARITIES					

Page **11**

art XV Supplementary Information	n (continued)			·
Grants and Contributions Paid Du Recipient Name and address (home or business)	uring the Year or Appl	roved for F	uture Payment	1
Recipient	show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	Contribution	
a Paid during the year				
		[[
ATCH 8		1		
		}		}
] [
		f		
		1		}
		1 1		
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		1 1		
		1		
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		1 1		
		1		
		1 1		
Total			▶ 3a	442,3
b Approved for future payment		1		
- · · · · · · · · · · · · · · · · · · ·		1		
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		}		
]		
				i .

Page **12**

r gross amounts unless otherwise indicated	Unrela	ted business income	Excluded by	section 512, 513, or 514	(e) Related or exemp
Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	function income (See instructions
Fees and contracts from government agencies					
embership dues and assessments	<u> </u>				<u></u>
terest on savings and temporary cash investments -			14	26.	
ividends and interest from securities			14	80,930	
et rental income or (loss) from real estate	v 4 *	3	` \	* /	* * * * * * * * * * * * * * * * * * *
Debt-financed property					
Not debt-financed property					
et rental income or (loss) from personal property.					
ther investment income			18	126,068.	
ain or (loss) from sales of assets other than inventory					
et income or (loss) from special events					
ross profit or (loss) from sales of inventory					
ther revenue a					 ,
					
					
					·
ubtotal Add columns (b) (d) and (a)				207 024	
otal. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calc t XVI-B Relationship of Activitie e No. Explain below how each activity	ulations.)	complishment of	Exempt Purp	ooses	
otal. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calcet XVI-B Relationship of Activitie	ulations.) s to the Ac	ccomplishment of	Exempt Purp	ooses) of Part XVI-A contribu	ted importantly to
otal. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calcet XVI-B Relationship of Activities No. Explain below how each activity	ulations.) s to the Ac	ccomplishment of	Exempt Purp	ooses) of Part XVI-A contribu	ted importantly to
otal. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calcet XVI-B Relationship of Activities No. Explain below how each activity	ulations.) s to the Ac	ccomplishment of	Exempt Purp	ooses) of Part XVI-A contribu	ted importantly to
otal. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calces to the Relationship of Activities No. Explain below how each activity	ulations.) s to the Ac	ccomplishment of	Exempt Purp	ooses) of Part XVI-A contribu	ted importantly to
otal. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calc EXVI-B Relationship of Activitie No. Explain below how each activity	ulations.) s to the Ac	ccomplishment of	Exempt Purp	ooses) of Part XVI-A contribu	ted importantly t
otal. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calc EXVI-B Relationship of Activitie No. Explain below how each activity	ulations.) s to the Ac	ccomplishment of	Exempt Purp	ooses) of Part XVI-A contribu	ted importantly to
otal. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calc EXVI-B Relationship of Activitie No. Explain below how each activity	ulations.) s to the Ac	ccomplishment of	Exempt Purp	ooses) of Part XVI-A contribu	ted importantly to
otal. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calc XVI-B Relationship of Activitie No. Explain below how each activity	ulations.) s to the Ac	ccomplishment of	Exempt Purp	ooses) of Part XVI-A contribu	ted importantly to
tal. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calc XVI-B Relationship of Activitie No. Explain below how each activity	ulations.) s to the Ac	ccomplishment of	Exempt Purp	ooses) of Part XVI-A contribu	ted importantly to
tal. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calc XVI-B Relationship of Activitie No. Explain below how each activity	ulations.) s to the Ac	ccomplishment of	Exempt Purp	ooses) of Part XVI-A contribu	ted importantly t
tal. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calc XVI-B Relationship of Activitie No. Explain below how each activity	ulations.) s to the Ac	ccomplishment of	Exempt Purp	ooses) of Part XVI-A contribu	ted importantly t
otal. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calc XVI-B Relationship of Activitie No. Explain below how each activity	ulations.) s to the Ac	ccomplishment of	Exempt Purp	ooses) of Part XVI-A contribu	ted importantly to
otal. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calc XVI-B Relationship of Activitie No. Explain below how each activity	ulations.) s to the Ac	ccomplishment of	Exempt Purp	ooses) of Part XVI-A contribu	ted importantly to
otal. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calc XVI-B Relationship of Activitie No. Explain below how each activity	ulations.) s to the Ac	ccomplishment of	Exempt Purp	ooses) of Part XVI-A contribu	ted importantly to
otal. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calc EXVI-B Relationship of Activitie No. Explain below how each activity	ulations.) s to the Ac	ccomplishment of	Exempt Purp	ooses) of Part XVI-A contribu	ted importantly to
otal. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calcet XVI-B Relationship of Activities No. Explain below how each activity	ulations.) s to the Ac	ccomplishment of	Exempt Purp	ooses) of Part XVI-A contribu	
otal. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calc EXVI-B Relationship of Activitie No. Explain below how each activity	ulations.) s to the Ac	ccomplishment of	Exempt Purp	ooses) of Part XVI-A contribu	ted importantly to
otal. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calc EXVI-B Relationship of Activitie No. Explain below how each activity	ulations.) s to the Ac	ccomplishment of	Exempt Purp	ooses) of Part XVI-A contribu	ted importantly to

Part	XVII	Information Re Exempt Organ		ansfers To and	Transacti	ons and	l Relations	ships With Non	chari	table	9
i	n secti	organization direct on 501(c) of the Co ations?	y or indirectly							Yes	No
	_	ers from the reportin	g foundation to	a noncharitable ex	cempt organ	zation of			* *	*	,
(1) Cas	h	- -						1a(1)		Х
(2) Oth	er assets							1a(2)	, , , , , , , , , , , , , , , , , , , 	Х
		ransactions:							*	`	J.
	•	es of assets to a no							1b(1) 1b(2)		X
		chases of assets fro ital of facilities, equi							1b(2)		X
•	•	mbursement arrange	•						1b(4)		Х
•		ns or loan guarantee							1b(5)		Х
		formance of service							1b(6)		Х
	_	of facilities, equipm	-		-					Ĺ	Х
V	alue o	answer to any of the fithe goods, other any transaction or (b) Amount involved	assets, or serv sharing arran	ices given by the r	eporting fou olumn (d) th	undation. ne value o	If the foundate of the goods.	ation received less	than ervice	fair m s rec	narke eived
		N/A				N/A					
											
							·				
									 -		
	_							··········			
	-										
					•						
									**	-	
c	lescrib	foundation directly ed in section 501(c) complete the follow	of the Code (o	ther than section 5	01(c)(3)) or		527?			es X] No
-		(a) Name of organization	n	(b) Type or	organization	<u></u>	((c) Description of relations	inip		
_				······						-	
	T.,		A5-4 b	and the set of paledon		<u> </u>		the best of an incomplete		-1-6 4	
Sign Here	correct	penalties of perjury, 1 deda , and complete Declaration of ature of office or trustee						May the IRS with the pro-	discus	s this	
		Print/Type Tenerals ==	U U	Preparer's signatur			Date		PTIN		
Paid		Print/Type Preparer's na JEFF BETTS	me	JywySBatt CA	Digitally signed	by Betts, Jeff S		Cileck [] "	2002	Q155	a
Prep	arer		ANT THORNT		Date 2017 08	11 08 25 20-05'0	0.1	Firm's EIN > 36-60			"
Use (PLAZA N, 200	S 6TH S	T		1 m 3 cm = 3 0 0 0			
	,		NNEAPOLIS,	MN			02-1459	Phone no 612-33	32-00	001	

Schedule B

(Form 990, 990-EZ, or 990-PF) Department of the Treasury

Schedule of Contributors

▶ Attach to Form 990. Form 990-EZ, or Form 990-PF.

▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs gov/form990.

OMB No 1545-0047

Internal Revenue Service Employer identification number Name of the organization WENGER FOUNDATION 41-1436658 Organization type (check one) Filers of: Section: Form 990 or 990-EZ 501(c)() (enter number) organization 4947(a)(1) nonexempt charitable trust not treated as a private foundation 527 political organization Form 990-PF 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundation Check if your organization is covered by the General Rule or a Special Rule. Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions General Rule For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions Special Rules For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions exclusively for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000 If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose Don't complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc., contributions Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990,

990-EZ, or 990-PF), but it must answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF

Schedule B (Form 990, 990-EZ, or 990-PF) (2016)

Name of organization WENGER FOUNDATION

Employer identification number

Part I	Contributors (See instructions). Use duplicate con	oies of Part I if additional space is n	eeded.
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	WENGER CORPORATION 555 PARK DRIVE WATONNA, MN 55060	\$\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person Payroll Noncash (Complete Part II for noncash contributions)

Employer identification number

Part II	Noncash Property (See instructions). Use duplicate copies	of Part II if additional space is no	eeded.
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		 \$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	

Employer identification number

Part III	Exclusively religious, charitable, etc., (10) that total more than \$1,000 for the following line entry. For organizatio contributions of \$1,000 or less for the	he year from any one co ons completing Part III, en year. (Enter this informat	o <mark>ntributor</mark> . (ter the total	Complete columns (a) through (e) and of exclusively religious, charitable, etc.,
(a) No	Use duplicate copies of Part III if addition	nal space is needed.		,
from Part I	(b) Purpose of gift	(c) Use of gift		(d) Description of how gift is held
		/a) T		
		(e) Transfer of gif		
	Transferee's name, address, and	1 ZIP + 4	Relatio	nship of transferor to transferee
(a) No.				
from Part I	(b) Purpose of gift	(c) Use of gift		(d) Description of how gift is held
			 _	
		(e) Transfer of gif	t	
	Transferee's name, address, and	1 ZIP + 4	Relatio	nship of transferor to transferee
				·
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift		(d) Description of how gift is held
		(e) Transfer of gift	l	
	Transferee's name, address, and	I ZIP + 4	Relatio	nship of transferor to transferee
				
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift		(d) Description of how gift is held
rarti_				
		(e) Transfer of gif	<u> </u>	
	Transferee's name, address, and	1 7IP + 4	Palatio	nship of transferor to transferee
	rransierte s name, audress, and		Neiatio	nomp of transletor to transletee
				Sahadula P (Form 000, 000 F7, or 000 PF) (2045)

2016 FORM 990-PF WENGER FOUNDATION 41-1436658
FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of F				ription	þ		Date sold
Gross sale	Depreciation	Cost or	FMV	Adj basis	Excess of	Gain	
price less expenses of sale	allowed/ allowable	other basis	as of 12/31/69	as of 12/31/69	FMV over adj basis	or (loss)	<u> </u>
		TOTAL CAPIT				126,068	
rotal gain(L	OSS)					126,068	
į							
į							
,							
					3		

ATTACHMENT 1

41-1436658

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

	NET	INVESTMENT	INCOME
REVENUE	AND	EXPENSES	PER BOOKS
			DESCRIPTION

26.

26.

26.

26.

TOTAL

CHARLES SCHWAB

01272T 700G

41-1436658

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

	NET	INVESTMENT	INCOME	1	80,725.	205.	80,930.
REVENUE	AND	EXPENSES	PER BOOKS	1	80,725.	205.	80,930.
							TOTAL
			DESCRIPTION		TIFF MULTI-ASSET FUND	TIFF SHORT- TERM FUND	

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WENGER FOUNDATION

ATTACHMENT

41-1436658

PART I - TAXES FORM 990PF,

EXPENSES PER BOOKS REVENUE AND

NET INVESTMENT INCOME

4,500.

INCOME TAXES MN ATTORNEY GENERAL

DESCRIPTION

TOTALS

4,525.

4,500.

4,500.

01272T 700G

ATTACHMENT 4

FORM 990PF, PART I - OTHER EXPENSES

		REVENUE AND EXPENSES
DESCRIPTION PHONE EXPENSE P.O. BOX FEE PHILANTHROPY ANNUAL MEMBERSHIP CONFERENCES MISCELLANEOUS		PER BOOKS 560. 194. 5,500. 8,854.
	TOTALS	16,568.

The second secon

ATTACHMENT 5

41-1436658

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION

TIFF MULTI-ASSET FUND TIFF SHORT-TERM FUND

ENDING BOOK VALUE

ENDING FMV

8,965,408. 153,090.

9,172,000. 152,200.

9,324,200.

9,118,498.

01272T 700G

TOTALS

2016 FORM 990-PF

ATTACHMENT 6

SCT SS	0	0	0	0	0	0
EXPENSE ACCT AND OTHER ALLOWANCES						
CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	Ö	0	0	0	·	0
COMPENSATION	.0	0	.0	36,000	0	36,000
TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	PRESIDENT 1.00	DIRECTOR 1 00	DIRECTOR 1 00	EXECUTIVE DIRECTOR 20.00	DIRECTOR 1 00	GRAND TOTALS
NAME AND ADDRESS	JERRY A WENGER 1090 ROAD 10 POWELL, WY 82435	NANCY BENJAMIN 1145 LILAC AVENUE OWATONNA, MN 55060	KIRSTEN JOHNSON 11080 ARCOLA TRAIL NORTH STILLWATER, MN 55082	WENDY DANKEY 2599 CASCO POINT ROAD WAYZATA, MN 55391	HANNA JOHNSON 101 WILDWOOD BEACH ROAD MAHTOMEDI, MN 55115	

ATTACHMENT 7

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

WENDY DANKEY P O. BOX 2 CRYSTAL BAY, MN 55323 952-471-3667

2016 FORM 990-PF

41-1436658

ATTACHMENT 8

EORM 990PE, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

AMOUNT	3, 000	31,350	2, 000	10,000	1,000	2,481
PURPOSE OF GRANT OR CONTRIBUTION	ASSIST OPERATIONS	ASSIST OPERATIONS	ASSIST OPERATIONS	ASSIST OPERATIONS	ASSIST OPERATIONS	ASSIST OPERATIONS
RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	N/A	N/A	N/A	N/A	N/A	N/A
	PC	PC	PC	PC	PF	NC
RECIPIENT NAME AND ADDRESS	AMERICAN COMPOSERS FORUM	BEST PREP-(CAMP)	CANTUS	THE CHILDREN'S THEATRE	EXPONENT PHILANTHROPY	GREAT CLIPS-IMAX
	522 LANDMARK CENTER, 75 WEST 5TH ST	7100 NORTHLAND CIRCLE N , SUITE 402	P O BOX 16321	2400 THIRD AVENUE S	1720 N STREET, NW	12000 ZOO BLVD
	ST PAUL, MN 55102-1439	BROOKLYN PARK, MN 55428-1500	MINNEAPOLIS, MN 55416	MINNEAPOLIS, MN 55404	WASHINGTON, DC 20036	APPLE VALLEY, MN 55124

ATTACHMENT 8 (CONT'D)

2016 FORM 990-PF

FORM 990PE, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RECIPIENT NAME AND ADDRESS	AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	4. 2.	ACCTET OBSESSED SECTIONS	
408 SAINT PETER ST	PC		4,000
ST PAUL, MN 55102-1497			
	N/A	ASSIST OPERATIONS	000.01
	PC		
MINNEAPOLIS, MN 55403			
HARRY WENGER MARCHING BAND	N/A	ASSIST OPERATIONS	000
	PC		
OWATONNA, MN 55403			
JAMES SEWELL BALLET - 2 GIFTS	N/A	ASSIST OPERATIONS	20.000
528 HENNEPIN AVE , SUITE 205	PC		
MINNEAPOLIS, MN 55403			
JUNIOR ACHIEVEMENT OF OWATONNA	N/A	ASSIST OPERATIONS	000 01
	O		
OWATONNA, MN 55060			
LITILE THEATRE OF OWATONNA	N/A	ASSIST OPERATIONS	200
	PC		200
OWATONNA, MN 55060			

ATTACHMENT 8 (CONT'D)

FORM 990PE, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

	PURPOSE OF GRANT OR CONTRIBUTION		4,000		10,000			SRATIONS 6,000			RATIONS 40.000			RATIONS 25,000				000'01
RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR	ANU FOUNDATION STATUS OF RECIPIENT PURPOSE O	6/2	PC PC		N/A ASSIST OPERATIONS	PC		N/A ASSIST OPERATIONS	PC		N/A ASSIST OPERATIONS	PC		N/A ASSIST OPERATIONS	PC		N/A	
	RECIPIENT NAME AND ADDRESS	LOFT LITERARY CENTER	1011 WASHINGTON AVE S , SUITE 200	MINNEAPOLIS, MN 55415	MINNEAPOLIS INSTITUTE OF ART	2400 THIRD AVENUE S	MINNEAPOLIS, MN 55404	MINNESOTA BOYCHOIR	75 WEST 5TH ST	ST PAUL, MN 50102	MN INT'L PIANO E-COMPETITION	P O BOX 1386	MAPLE GROVE, MN 55311	MINNESOTA OPERA	620 N 1ST ST	MINNEAPOLIS, MN 55401	MINNESOTA ORCHESTRA	TICM ESTICOTA 1111

ATTACHMENT 8 (CONT'D)

WENGER FOUNDATION

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	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR		
	AND		
RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
MINNESOTA ORCHESTRA 3 OWATONNA 4TH GRADE TRIP	N/A	ASSIST OPERATIONS	2,384
1111 NICOLLET MALL	PC		
MINNEAPOLIS, MN 55403			
PRIVATE COLLEGE FUND	N/A	ASSIST OPERATIONS	21,000
BREMER TOWER, 445 MINNESOTA STE, ST 500, ST	PC		
MINNESOTA, MN 55101			
MPR	N/A	ASSIST OPERATIONS	10,000
480 CEDAR STREET	PC		
ST PAUL, MN 55101			
MYS	м/а	ASSIST OPERATIONS	4,000
790 CLEVELAND AVE S , SUITE 203	PC		
ST PAUL, MN 55116			
MUSIC IN OMATONNA	N/A	ASSIST OPERATIONS	2,000
RIVERWOOD PLACE	PC		
OWATONNA, MN 55060			
NEWMAN STUDENT AWARD	N/A	ASSIST OPERATIONS	2,000
1305 WALT WHITMAN ROAD, SUITE 300	PC		
MELVILLE, NY 11747-4300			

WENGER FOUNDATION

ATTACHMENT 8 (CONT'D)

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	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR		
RECIPIENT NAME, AND ADDRESS	AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
OMATONNA ABTS CENTER	4/N	ASSIST OPERATIONS	15.000
P O BOX 134	PC		
OMATONNA, MN 55060			
OWATONNA ARTS CENTER - SPECIAL GIFT	N/A	ASSIST OPERATIONS	30,000
P O BOX 134	PC		
OWATONNA, MN 55060			
OWATONNA BUS CO	N/A	ASSIST OPERATIONS	2,920
1145 PARK DR	PC		
OWATONNA, MN 55060			
THE ROSE ENSEMBLE	N/A	ASSIST OPERATIONS	2,000
75 WEST 5TH ST , SUITE 314	PC		
ST PAUL, MN 55102			
			;
ST PAUL CHAMBER ORCHESTRA	N/A	ASSIST OPERATIONS	10,000
408 SAINT PETER ST	PC		
ST PAUL, MN 55102-1497			
THE SCHUBERT CLUB	N/A	ASSIST OPERATIONS	2,000
75 WEST 5TH STREET	PC		
ST PAUL, MN 55102			

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WENGER FOUNDATION

FORM 990-PF

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ATTACHMENT 8 (CONT.D)

EORM 990PF, PART XV - CRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RECIPIENT NAME AND ADDRESS	AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	N/A	ASSIST OPERATIONS	5,000
528 HENNEPIN AVE , SUITE 303	PC		
STEELE COUNTY HISTORY CTR	N/A	ASSIST OPERATIONS	30,000
	PC		
	N/A	ASSIST OPERATIONS	5,000
	PC		
	N/A	ASSIST OPERATIONS	10,000
	PC		
	N/A	ASSIST OPERATIONS	10,000
	PC		
VOCALESSENCE FOR ACDA CONCERT	N/A	ASSIST OPERATIONS	20,000
	PC		

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WENGER FOUNDATION

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT R (CONT'D)		PURPOSE OF GRANT OR CONTRIBUTION	ATIONS 8,250		ATIONS 15,000	
	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR	IS OF RECIPIENT	N/A ASSIST OPERATIONS PC		N/A ASSIST OPERATIONS PC	
		RECIPIENT NAME AND ADDRESS	walker art center 425 vineland place	MINNEAPOLIS, MN 55403	YOUNG LIFE-OWATONNA & REGIONAL 202 1/2 N CEDAR AVENUE	OWATONNA, MN 55060

442,385 TOTAL CONTRIBUTIONS PAID

ATTACHMENT 8