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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

2016

Open to Public Inspection

For calendar year 2016, or tax year beginning 01-01-2016 , and ending 12-31-2016

Name of foundation
THE WAGLER FOUNDATION

A Employer identification number
46-0829253

Number and street (or P O box number if mail is not delivered to street address) 3700 TABS DRIVE
Room/suite

B Telephone number (see instructions)
(330) 896-9200

City or town, state or province, country, and ZIP or foreign postal code
UNIONTOWN, OH 44685

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 ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 5,711,147

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))*

			(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	178	178	178	
	4	Dividends and interest from securities	74,847	74,847	74,847	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-198,783			
	b	Gross sales price for all assets on line 6a 6,693,171				
	7	Capital gain net income (from Part IV, line 2)		57,542		
	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)	1,881	1,881	1,881	
	12	**Total.** Add lines 1 through 11	-121,877	134,448	76,906	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	8,325			
	c	Other professional fees (attach schedule)	75,000	75,000		
	17	Interest	60	60		
	18	Taxes (attach schedule) (see instructions)	279			
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	175			
	24	**Total operating and administrative expenses.** Add lines 13 through 23	83,839	75,060		0
	25	Contributions, gifts, grants paid	375,500			375,500
	26	**Total expenses and disbursements.** Add lines 24 and 25	459,339	75,060		375,500
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-581,216			
	b	**Net investment income** (if negative, enter -0-)		59,388		
	c	**Adjusted net income**(if negative, enter -0-)			76,906	

Part II Balance Sheets

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

		Description	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing		1,394,547	1,394,547
	2	Savings and temporary cash investments			
	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) ▶ 67,500 Less allowance for doubtful accounts ▶	67,500	67,500	67,500
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	5,000		
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	6,535,077	4,544,319	4,249,100
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	6,607,577	6,006,366	5,711,147
Liabilities	17	Accounts payable and accrued expenses	14,495		
	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)	14,495	0	
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	6,593,082	6,006,366	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	6,593,082	6,006,366	
	31	**Total liabilities and net assets/fund balances** (see instructions)	6,607,577	6,006,366	

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	6,593,082
2	Enter amount from Part I, line 27a	2	-581,216
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	6,011,866
5	Decreases not included in line 2 (itemize) ▶	5	5,500
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	6,006,366

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			

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

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				
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	57,542
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	366,000	6,432,475	0 056899
2014	421,000	7,383,692	0 057018
2013	50,000	646,400	0 077351
2012			
2011			

2 Total of line 1, column (d)	2	0 191268
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 063756
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	5,748,609
5 Multiply line 4 by line 3	5	366,508
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	594
7 Add lines 5 and 6	7	367,102
8 Enter qualifying distributions from Part XII, line 4	8	375,500

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI **Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)**

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	594
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	
3	Add lines 1 and 2.			3	594
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	594
6	Credits/Payments				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	5,000		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d.			7	5,000
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	4,406
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 4,406 **Refunded** ▶			11	

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		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 ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		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) ▶ OH			
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 2016 or the taxable year beginning in 2016 (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 ▶PHIL WAGLER Telephone no ▶(330) 896-9200

Located at ▶3700 TABS DRIVE UNIONTOWN OH ZIP+4 ▶44685

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 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?	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		
	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 2016?.	1c		
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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?. ☐ 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 2016 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 2016).*	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 2016?	4b		No

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

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	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
PHIL WAGLER 3700 TABS DRIVE UNIONTOWN, OH 44685	TRUSTEE 000 00	0	0	0

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

(a) Name and address of each employee paid more than $50,000	Title, and average hours per week **(b)** 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 ▶

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
STEVE HAWKINS 2004 BURNETTS CORNER WOOSTER, OH 44691	INVSTMT SVCS	75,000
Total number of others receiving over $50,000 for professional services. . . . . ▶		

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

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

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

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

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	4,845,475
b	Average of monthly cash balances	1b	923,176
c	Fair market value of all other assets (see instructions)	1c	67,500
d	**Total** (add lines 1a, b, and c)	1d	5,836,151
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	5,836,151
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	87,542
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,748,609
6	**Minimum investment return.** Enter 5% of line 5	6	287,430

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	287,430
2a	Tax on investment income for 2016 from Part VI, line 5	2a	594		
b	Income tax for 2016 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	594
3	Distributable amount before adjustments Subtract line 2c from line 1			3	286,836
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	286,836
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	286,836

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	375,500
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	375,500
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	594
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	374,906

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				286,836
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.				
b Total for prior years 20___ , 20___ , 20___				
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013. 17,690				
d From 2014. 55,676				
e From 2015. 47,616				
f Total of lines 3a through e.	120,982			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 375,500				
a Applied to 2015, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2016 distributable amount.				286,836
e Remaining amount distributed out of corpus	88,664			
5 Excess distributions carryover applied to 2016 *(If an amount appears in column (d), the same amount must be shown in column (a))*				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	209,646			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount —see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) . . .				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	209,646			
10 Analysis of line 9				
a Excess from 2012. . . .				
b Excess from 2013. . . . 17,690				
c Excess from 2014. . . . 55,676				
d Excess from 2015. . . . 47,616				
e Excess from 2016. . . . 88,664				

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 2016, 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) 2016	**(b)** 2015	**(c)** 2014	**(d)** 2013	
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 email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient 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**				375,500
b *Approved for future payment*				
Total . . . . ▶ **3b**				

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					178
4 Dividends and interest from securities. . . .			14	74,847	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	57,542	-256,325
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a LEHMAN BROTHERS SETTLEMENT					1,881
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				132,389	-254,266

13 **Total.** Add line 12, columns (b), (d), and (e). . . . . 13 -121,877

(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

******	2017-05-15	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ **Yes** ☐ **No**
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
BRENT E SNYDER		2017-05-15		P00073445
Firm's name ▶ SNYDER & CO CPA'S				Firm's EIN ▶34-1751454
Firm's address ▶ PO BOX 156 BERLIN, OH 44610				Phone no (330) 893-3161

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*				
FREEDOM FELLOWSHIP CHURCH 6209 S CARR RD APPLE CREEK, OH 44606	N/A		OPERATIONS SUPPORT	10,000
HAMMER & NAILS PO BOX 8224 CANTON, OH 447118224	N/A		OPERATIONS SUPPORT	3,000
GALILEANS CHILDRENS HOME 712 S FORK CHURCH RD LIBERTY, KY 42539	N/A		OPERATIONS SUPPORT	2,000
LIGHT TO THE NATIONS PO BOX 406 NEW CUMBERLAND, PA 170700406	N/A		OPERATIONS SUPPORT	20,000
INTERNATIONAL HOUSE OF PRAYER 3535 E RED BRIDGE ROAD KANSAS CITY, MO 64137	N/A		OPERATIONS SUPPORT	75,000
HAVEN OF REST MINISTRIES 175 E MARKET ST AKRON, OH 44308	N/A		OPERATIONS SUPPORT	100,000
KING OF KINGS MINISTRIES PO BOX 2132 RANCHO CORDOVA, CA 95741	N/A		OPERATIONS SUPPORT	4,000
AKRON CANTON REGIONAL FOODBANK 350 OPPORTUNITY PKWY AKRON, OH 44307	N/A		OPERATIONS SUPPORT	2,000
TIKKUN MINISTRIES INTERNATIONAL PO BOX 2997 GAITHERSBURG, MD 208862997	N/A		OPERATIONS SUPPORT	92,000
CHRIST FOR ALL NATIONS 6880 LAKE ELLENOR DR ORLANDO, FL 32809	N/A		OPERATIONS SUPPORT	1,500
HIRAM FOUNDATION 1207 EUTAW BALTIMORE, MD 21217	N/A		OPERATIONS SUPPORT	30,000
LIFE OUTREACH INTERNATIONAL 1801 W EULESS BLVD EULESS, TX 76040	N/A		OPERATIONS SUPPORT	2,000
ELIJAH HOUSE 421 E COEUR D ALENE AVE COEUR D ALENE, ID 838142862	N/A		OPERATIONS SUPPORT	4,000
FAVOR OF GOD 1767 LAKEWOOD RANCH BLVD BRADENTON, FL 34211	N/A		OPERATIONS SUPPORT	5,000
INNER COURT MINISTRIES 1804-40 KAVANAUGH ST BALTIMORE, MD 212171513	N/A		OPERATIONS SUPPORT	15,000
Total . . . . ▶ **3a**				375,500

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*				
NATIONAL CHRISTIAN FOUNDATION 11625 RAINWATER DR STE500 ALPHARETTA, GA 30009	N/A		OPERATIONS SUPPORT	10,000
Total . . . . ▶ 3a				375,500

TY 2016 Accounting Fees Schedule

Name: THE WAGLER FOUNDATION

EIN: 46-0829253

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT ACCOUNTING FEES	8,325			

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TY 2016 Gain/Loss from Sale of Other Assets Schedule

Name: THE WAGLER FOUNDATION

EIN: 46-0829253

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
AMERICAN FUNDS WASHIN	2013-12	PURCHASE	2016-01		79,475	81,225			-1,750	
AMERICAN FUNDS WASHIN	2014-01	PURCHASE	2016-01		70,525	76,441			-5,916	
AMERICAN FUNDS WASHIN	2014-01	PURCHASE	2016-11		74,532	73,559			973	
AMERICAN FUNDS WASHIN	2014-03	PURCHASE	2016-11		2,979	2,970			9	
AMERICAN FUNDS WASHIN	2014-06	PURCHASE	2016-11		2,842	2,842				
AMERICAN FUNDS WASHIN	2014-09	PURCHASE	2016-11		2,792	2,792				
AMERICAN FUNDS WASHIN	2014-12	PURCHASE	2016-11		33,123	33,123				
AMERICAN FUNDS WASHIN	2014-12	PURCHASE	2016-11		4,862	4,862				
AMERICAN FUNDS WASHIN	2015-03	PURCHASE	2016-11		3,115	3,115				
AMERICAN FUNDS WASHIN	2015-06	PURCHASE	2016-11		3,174	3,174				
AMERICAN FUNDS WASHIN	2015-09	PURCHASE	2016-11		1,423	1,406			17	
AMERICAN FUNDS WASHIN	2015-10	PURCHASE	2016-11		201,211	200,005			1,206	
AMERICAN FUNDS WASHIN	2015-10	PURCHASE	2016-11		96,838	96,838				
AMERICAN FUNDS GROWTH FUND O	2013-12	PURCHASE	2016-01		89,606	93,064			-3,458	
AMERICAN FUNDS GROWTH FUND O	2014-01	PURCHASE	2016-01		60,394	67,697			-7,303	
AMERICAN FUNDS GROWTH FUND O	2014-01	PURCHASE	2016-11		81,464	81,464				
AMERICAN FUNDS GROWTH FUND O	2014-12	PURCHASE	2016-11		2,599	2,537			62	
AMERICAN FUNDS GROWTH FUND O	2014-12	PURCHASE	2016-11		62,769	61,258			1,511	
AMERICAN FUNDS GROWTH FUND O	2015-10	PURCHASE	2016-11		195,429	197,315			-1,886	
AMERICAN FUNDS GROWTH FUND O	2015-10	PURCHASE	2016-11		94,310	100,005			-5,695	
APPLE INC	2015-08	PURCHASE	2016-09		32,241	38,951			-6,710	
APPLE INC	2015-08	PURCHASE	2016-09		21,494	22,849			-1,355	
BANK OF AMER CORP	2015-10	PURCHASE	2016-11		32,851	31,623			1,228	
CHICAGO BRIDGE & IRON CO NV EUR	2015-05	PURCHASE	2016-11		29,918	29,918				
CHICAGO BRIDGE & IRON CO NV EUR	2015-06	PURCHASE	2016-11		14,959	26,443			-11,484	
CHICAGO BRIDGE & IRON CO NV EUR	2015-08	PURCHASE	2016-11		7,479	10,860			-3,381	
HENDERSON GLOBAL INVEST	2013-12	PURCHASE	2016-11		127,778	150,005			-22,227	
HENDERSON GLOBAL INVEST	2014-09	PURCHASE	2016-11		62,074	75,005			-12,931	
HENDERSON GLOBAL INVEST	2014-12	PURCHASE	2016-11		3,005	3,334			-329	
HENDERSON GLOBAL INVEST	2013-12	PURCHASE	2016-11		90,925	100,005			-9,080	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
HENDERSON GLOBAL INVEST	2014-06	PURCHASE	2016-11		9,075	10,142			-1,067	
HENDERSON INTERNATIONAL OPPORT	2013-12	PURCHASE	2016-11		141,323	150,005			-8,682	
HENDERSON INTERNATIONAL OPPORT	2014-09	PURCHASE	2016-11		58,677	62,445			-3,768	
MARKET VECTORS GOLD MINERS	2013-12	PURCHASE	2016-01		51,978	74,217			-22,239	
MARKET VECTORS GOLD MINERS	2013-12	PURCHASE	2016-01		5,775	8,336			-2,561	
OPPENHEIMER SENIOR FLOATI	2013-12	PURCHASE	2016-01		125,000	138,638			-13,638	
PIMCO ALL ASSET FUND CL A	2013-12	PURCHASE	2016-07		100,000	106,837			-6,837	
PIMCO ALL ASSET FUND CL A	2013-12	PURCHASE	2016-11		87,705	93,100			-5,395	
PIMCO ALL ASSET FUND CL A	2014-03	PURCHASE	2016-11		848	899			-51	
PIMCO ALL ASSET FUND CL A	2014-06	PURCHASE	2016-11		1,142	1,278			-136	
PIMCO ALL ASSET FUND CL A	2014-09	PURCHASE	2016-11		1,354	1,484			-130	
PIMCO ALL ASSET FUND CL A	2014-12	PURCHASE	2016-11		5,029	5,135			-106	
PIMCO ALL ASSET FUND CL A	2015-02	PURCHASE	2016-11		48,261	50,005			-1,744	
PIMCO ALL ASSET FUND CL A	2015-03	PURCHASE	2016-11		424	430			-6	
PIMCO ALL ASSET FUND CL A	2015-06	PURCHASE	2016-11		1,508	1,531			-23	
PIMCO ALL ASSET FUND CL A	2015-09	PURCHASE	2016-11		1,704	1,596			108	
PIMCO ALL ASSETS ALL AUTH-A	2013-12	PURCHASE	2016-07		100,000	115,806			-15,806	
PIMCO ALL ASSETS ALL AUTH-A	2013-12	PURCHASE	2016-11		73,536	84,071			-10,535	
PIMCO ALL ASSETS ALL AUTH-A	2014-03	PURCHASE	2016-11		906	1,032			-126	
PIMCO ALL ASSETS ALL AUTH-A	2014-06	PURCHASE	2016-11		1,172	1,404			-232	
PIMCO ALL ASSETS ALL AUTH-A	2014-09	PURCHASE	2016-11		1,208	1,402			-194	
PIMCO ALL ASSETS ALL AUTH-A	2014-12	PURCHASE	2016-11		6,106	6,437			-331	
PIMCO ALL ASSETS ALL AUTH-A	2015-02	PURCHASE	2016-11		46,658	50,005			-3,347	
PIMCO ALL ASSETS ALL AUTH-A	2015-03	PURCHASE	2016-11		537	560			-23	
PIMCO ALL ASSETS ALL AUTH-A	2015-06	PURCHASE	2016-11		1,591	1,655			-64	
PIMCO ALL ASSETS ALL AUTH-A	2015-09	PURCHASE	2016-11		2,575	2,438			137	
SILVER BULLION HELD AT UBS AG	2014-10	PURCHASE	2016-07		150,424	128,983			21,441	
SOUTHWESTERN ENERGY CO	2014-10	PURCHASE	2016-04		9,117	34,388			-25,271	
UNITED STATES NAT GAS FUND L	2014-12	PURCHASE	2016-11		22,415	22,415				
UNITED STATES NAT GAS FUND L	2014-12	PURCHASE	2016-11		14,943	14,943				

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
UNITED STATES NAT GAS FUND L	2015-10	PURCHASE	2016-11		14,943	14,943				
VICTORY DIVERSIFIED STOCK	2014-02	PURCHASE	2016-01		27,137	27,688			-551	
VICTORY DIVERSIFIED STOCK	2014-03	PURCHASE	2016-01		759	953			-194	
VICTORY DIVERSIFIED STOCK	2014-06	PURCHASE	2016-01		844	1,117			-273	
VICTORY DIVERSIFIED STOCK	2014-09	PURCHASE	2016-01		719	964			-245	
VICTORY DIVERSIFIED STOCK	2014-10	PURCHASE	2016-01		75,832	100,005			-24,173	
VICTORY DIVERSIFIED STOCK	2014-12	PURCHASE	2016-01		1,041	1,261			-220	
VICTORY DIVERSIFIED STOCK	2014-12	PURCHASE	2016-01		21,475	26,018			-4,543	
VICTORY DIVERSIFIED STOCK	2014-12	PURCHASE	2016-01		41,141	49,844			-8,703	
VICTORY DIVERSIFIED STOCK	2015-01	PURCHASE	2016-03		57,785	64,070			-6,285	
WISDOMTREE EUROPE HEDGED EQUITY	2015-08	PURCHASE	2016-11		26,543	28,602			-2,059	
WISDOMTREE EUROPE HEDGED EQUITY	2015-08	PURCHASE	2016-11		13,271	13,440			-169	
WISDOMTREE EUROPE HEDGED EQUITY	2015-09	PURCHASE	2016-11		13,271	13,446			-175	
WISDOMTREE EUROPE HEDGED EQUITY	2015-09	PURCHASE	2016-11		26,543	27,035			-492	
WISDOMTREE EUROPE HEDGED EQUITY	2015-10	PURCHASE	2016-11		26,543	28,615			-2,072	
ALPHABET INC CL C	2016-02	PURCHASE	2016-03		37,697	37,697				
ALPHABET INC CL C	2016-02	PURCHASE	2016-03		18,849	18,527			322	
ALPHABET INC CL C	2016-02	PURCHASE	2016-03		18,849	17,334			1,515	
ALPHABET INC CL C	2016-02	PURCHASE	2016-05		36,601	33,868			2,733	
ALPHABET INC CL C	2016-04	PURCHASE	2016-05		36,601	36,087			514	
ALPHABET INC CL C	2016-06	PURCHASE	2016-07		71,922	69,270			2,652	
ALPHABET INC CL C	2016-06	PURCHASE	2016-07		37,094	34,335			2,759	
ALPHABET INC CL C	2016-06	PURCHASE	2016-07		37,094	33,432			3,662	
ALPHABET INC CL C	2016-11	PURCHASE	2016-11		153,455	153,025			430	
ALPHABET INC CL C	2016-11	PURCHASE	2016-12		78,441	74,650			3,791	
ALPHABET INC CL C	2016-11	PURCHASE	2016-12		78,441	73,692			4,749	
AMAZON COM INC	2016-11	PURCHASE	2016-11		77,114	72,124			4,990	
AMERICAN FUNDS WASHIN	2015-11	PURCHASE	2016-11		48,454	48,524			-70	
AMERICAN FUNDS WASHIN	2015-11	PURCHASE	2016-11		24,657	25,445			-788	
AMERICAN FUNDS GROWTH FUND O	2015-11	PURCHASE	2016-11		46,681	50,005			-3,324	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
AMERICAN FUNDS GROWTH FUND O	2015-11	PURCHASE	2016-11		16,748	17,967			-1,219	
AMGEN INC	2016-10	PURCHASE	2016-11		69,514	73,178			-3,664	
APPLE INC	2015-12	PURCHASE	2016-09		26,867	27,454			-587	
APPLE INC	2015-12	PURCHASE	2016-11		27,914	27,454			460	
APPLE INC	2016-04	PURCHASE	2016-11		27,914	24,216			3,698	
BANK OF AMER CORP	2016-02	PURCHASE	2016-11		16,426	13,335			3,091	
BRISTOL MYERS SQUIBB CO	2016-08	PURCHASE	2016-11		50,555	59,774			-9,219	
CALL CHIPOTLE MEXICAN GR DUE 02	2016-02	PURCHASE	2016-02		745				745	
CALL CHIPOTLE MEXICAN GR DUE 03	2016-03	PURCHASE	2016-02		727				727	
CALL CHIPOTLE MEXICAN GR DUE 03	2016-03	PURCHASE	2016-03		1,331				1,331	
CALL CHIPOTLE MEXICAN GR DUE 04	2016-04	PURCHASE	2016-03		1,562				1,562	
CALL CHIPOTLE MEXICAN GR DUE 06	2016-06	PURCHASE	2016-05		3,225				3,225	
CALL CHIPOTLE MEXICAN GR DUE 12	2016-01	PURCHASE	2015-12		547				547	
CALL DIREXION DAILY S&P DUE 02	2016-02	PURCHASE	2016-01		1,275				1,275	
CALL DIREXION SHS ETF TR DUE 12	2016-12	PURCHASE	2016-12		4,194				4,194	
CALL ENERGY SECTOR SPDR DUE 06	2016-06	PURCHASE	2016-05		685				685	
CALL ENERGY SECTOR SPDR DUE 07	2016-07	PURCHASE	2016-06		86				86	
CALL IPATH S&P 500 VIX S DUE 11	2016-11	PURCHASE	2016-11		1,865				1,865	
CALL PBF ENERGY INC CL A DUE 05	2016-05	PURCHASE	2016-04		1,395				1,395	
CALL PROSHARES TRUST DUE 02	2016-02	PURCHASE	2016-01		550				550	
CALL SOUTHWESTERN ENERGY DUE 03	2016-03	PURCHASE	2016-02		1,355				1,355	
CALL SOUTHWESTERN ENERGY DUE 03	2016-03	PURCHASE	2016-01		2,105				2,105	
CALL UNITED STATES 12 MO DUE 06	2016-06	PURCHASE	2016-05		945				945	
CALL UNITED STATES 12 MO DUE 08	2016-08	PURCHASE	2016-06		1,820				1,820	
CALL UNITED STATES 12 MO DUE 12	2016-12	PURCHASE	2016-11		1,744				1,744	
CALL VALEANT PHARMACEUTI DUE 09	2016-09	PURCHASE	2016-08		795				795	
CALL VANGUARD SMALL CAP DUE 12	2016-12	PURCHASE	2016-12		4,144				4,144	
CHICAGO BRIDGE & IRON CO NV EUR	2015-11	PURCHASE	2016-11		7,479	10,807			-3,328	
CHIPOTLE MEXICAN GRILL INC CL	2015-11	PURCHASE	2016-02		48,753	68,531			-19,778	
CHIPOTLE MEXICAN GRILL INC CL	2015-11	PURCHASE	2016-07		43,369	62,931			-19,562	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
CHIPOTLE MEXICAN GRILL INC CL	2015-11	PURCHASE	2016-07		43,369	57,440			-14,071	
CISCO SYSTEMS INC	2016-05	PURCHASE	2016-08		31,025	26,744			4,281	
DIREXION DAILY S&P 500 BULL 3	2015-12	PURCHASE	2016-03		37,344	42,043			-4,699	
DIREXION DAILY S&P 500 BULL 3	2015-12	PURCHASE	2016-03		18,672	20,309			-1,637	
DIREXION DAILY S&P 500 BULL 3	2016-01	PURCHASE	2016-03		18,672	19,712			-1,040	
DIREXION DAILY S&P 500 BULL 3	2016-01	PURCHASE	2016-03		42,237	34,405			7,832	
ENDO INTL PLC	2016-04	PURCHASE	2016-11		9,083	9,083				
ENDO INTL PLC	2016-10	PURCHASE	2016-11		18,166	18,166				
ENERGY SELECT SECTOR SPDR F	2015-12	PURCHASE	2016-07		62,772	56,425			6,347	
ENERGY SELECT SECTOR SPDR F	2015-12	PURCHASE	2016-08		6,830	6,269			561	
EXPEDIA INC	2016-03	PURCHASE	2016-04		29,094	29,146			-52	
EXPEDIA INC	2016-04	PURCHASE	2016-04		29,094	26,309			2,785	
FACEBOOK INC CL A	2015-11	PURCHASE	2016-01		49,409	53,727			-4,318	
FACEBOOK INC CL A	2016-01	PURCHASE	2016-01		24,704	25,522			-818	
FREEPORT-MCMORAN INC	2015-08	PURCHASE	2016-01		4,238	11,100			-6,862	
FREEPORT-MCMORAN INC	2015-12	PURCHASE	2016-01		4,238	7,770			-3,532	
FREEPORT-MCMORAN INC	2016-06	PURCHASE	2016-06		21,876	20,183			1,693	
FREEPORT-MCMORAN INC	2016-07	PURCHASE	2016-07		22,674	20,679			1,995	
FREEPORT-MCMORAN INC	2016-09	PURCHASE	2016-11		10,543	10,773			-230	
FREEPORT-MCMORAN INC	2016-09	PURCHASE	2016-11		10,543	10,258			285	
HENDERSON GLOBAL INVEST	2015-11	PURCHASE	2016-11		7,143	8,175			-1,032	
IPATH BLOOMBERG GRAINS SUBIND	2015-07	PURCHASE	2016-05		33,643	34,060			-417	
IPATH BLOOMBERG GRAINS SUBIND	2015-08	PURCHASE	2016-05		16,822	16,395			427	
IPATH BLOOMBERG GRAINS SUBIND	2016-07	PURCHASE	2016-11		28,649	32,346			-3,697	
IPATH BLOOMBERG GRAINS SUBIND	2016-07	PURCHASE	2016-11		28,649	31,270			-2,621	
IPATH S&P 500 VIX SHORT TERM F	2016-10	PURCHASE	2016-12		26,182	33,104			-6,922	
IPATH S&P 500 VIX SHORT TERM F	2016-10	PURCHASE	2016-11		71,095	66,208			4,887	
MICROSOFT CORP	2016-06	PURCHASE	2016-06		50,255	48,834			1,421	
NIKE INC CL B	2015-12	PURCHASE	2016-01		29,915	31,329			-1,414	
NIKE INC CL B	2016-01	PURCHASE	2016-01		14,957	15,445			-488	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
PBF ENERGY INC CL A	2016-02	PURCHASE	2016-11		22,726	22,726				
PBF ENERGY INC CL A	2016-04	PURCHASE	2016-11		11,363	11,363				
PBF ENERGY INC CL A	2016-04	PURCHASE	2016-11		11,363	11,363				
PBF ENERGY INC CL A	2016-05	PURCHASE	2016-11		11,363	11,363				
PBF ENERGY INC CL A	2016-05	PURCHASE	2016-11		11,363	11,363				
PBF ENERGY INC CL A	2016-06	PURCHASE	2016-11		11,363	11,401			-38	
PBF ENERGY INC CL A	2016-07	PURCHASE	2016-11		11,363	10,624			739	
PBF ENERGY INC CL A	2016-11	PURCHASE	2016-12		59,351	65,788			-6,437	
PIMCO ALL ASSET FUND CL A	2015-12	PURCHASE	2016-11		4,339	3,890			449	
PIMCO ALL ASSET FUND CL A	2016-03	PURCHASE	2016-11		925	861			64	
PIMCO ALL ASSET FUND CL A	2016-06	PURCHASE	2016-11		985	997			-12	
PIMCO ALL ASSET FUND CL A	2016-09	PURCHASE	2016-11		568	561			7	
PIMCO ALL ASSETS ALL AUTH-A	2015-12	PURCHASE	2016-11		6,438	5,688			750	
PIMCO ALL ASSETS ALL AUTH-A	2016-03	PURCHASE	2016-11		821	758			63	
PIMCO ALL ASSETS ALL AUTH-A	2016-06	PURCHASE	2016-11		818	894			-76	
PIMCO ALL ASSETS ALL AUTH-A	2016-09	PURCHASE	2016-11		494	486			8	
PROSHARES ULTRA S&P 500 ETF 0	2016-01	PURCHASE	2016-03		57,538	50,731			6,807	
SANDRIDGE ENERGY INC	2015-10	PURCHASE	2016-01		444	5,497			-5,053	
SANDSTORM GOLD LTD NEW CAD	2016-10	PURCHASE	2016-11		19,094	18,261			833	
SOUTHWESTERN ENERGY CO	2015-06	PURCHASE	2016-04		4,558	11,722			-7,164	
SOUTHWESTERN ENERGY CO	2015-07	PURCHASE	2016-04		4,558	20,694			-16,136	
SOUTHWESTERN ENERGY CO	2015-11	PURCHASE	2016-04		9,117	9,504			-387	
SPDR S&P 500 ETF TR	2016-11	PURCHASE	2016-12		224,672	212,824			11,848	
TJX COS INC NEW	2016-10	PURCHASE	2016-11		72,754	72,911			-157	
TJX COS INC NEW	2016-11	PURCHASE	2016-11		37,571	36,124			1,447	
TWITTER INC	2016-07	PURCHASE	2016-09		19,817	18,644			1,173	
UNDER ARMOUR INC CL A	2016-10	PURCHASE	2016-11		15,272	16,650			-1,378	
UNITED STATES 12 MONTH OIL FU	2016-02	PURCHASE	2016-03		41,004	35,017			5,987	
UNITED STATES 12 MONTH OIL FU	2016-02	PURCHASE	2016-10		48,044	35,017			13,027	
UNITED STATES 12 MONTH OIL FU	2016-11	PURCHASE	2016-12		53,129	51,105			2,024	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
VALEANT PHARMACEUTICALS INTL I	2015-11	PURCHASE	2016-01		9,717	7,704			2,013	
VALEANT PHARMACEUTICALS INTL I	2016-03	PURCHASE	2016-11		10,683	14,529			-3,846	
VALEANT PHARMACEUTICALS INTL I	2016-04	PURCHASE	2016-11		10,683	16,269			-5,586	
VALEANT PHARMACEUTICALS INTL I	2016-05	PURCHASE	2016-11		10,683	13,558			-2,875	
VANGUARD SMALL CAP GROWTH	2015-10	PURCHASE	2016-05		119,709	124,208			-4,499	
VANGUARD SMALL CAP GROWTH	2015-12	PURCHASE	2016-05		119,709	123,849			-4,140	
VANGUARD SMALL CAP GROWTH	2016-01	PURCHASE	2016-05		59,855	52,412			7,443	
VANGUARD SMALL CAP GROWTH	2016-06	PURCHASE	2016-07		6,407	5,973			434	
VANGUARD SMALL CAP GROWTH	2016-06	PURCHASE	2016-07		57,663	52,783			4,880	
VANGUARD SMALL CAP GROWTH	2016-11	PURCHASE	2016-12		133,997	123,873			10,124	
VANGUARD SMALL CAP GROWTH	2016-11	PURCHASE	2016-12		66,998	66,714			284	
VELOCITYSHARES DAILY 3X LONG N	2016-11	PURCHASE	2016-11		13,482	10,793			2,689	
VELOCITYSHARES DAILY 3X LONG N	2016-11	PURCHASE	2016-11		14,552	11,400			3,152	
VELOCITYSHARES 3X INVERS	2016-02	PURCHASE	2016-02		16,901	13,809			3,092	
VELOCITYSHARES 3X INVERS	2016-02	PURCHASE	2016-02		19,391	13,809			5,582	
VELOCITYSHARES 3X INVERS	2016-04	PURCHASE	2016-07		3,882	9,139			-5,257	
VELOCITYSHARES 3X INVERS	2016-05	PURCHASE	2016-07		3,882	7,250			-3,368	
VELOCITYSHARES 3X INVERS	2016-06	PURCHASE	2016-07		3,882	6,381			-2,499	
VELOCITYSHARES 3X INVERS	2016-09	PURCHASE	2016-09		30,599	28,950			1,649	
VELOCITYSHARES 3X INVERS	2016-10	PURCHASE	2016-10		13,047	11,378			1,669	
VELOCITYSHARES 3X INVERS	2016-10	PURCHASE	2016-10		14,344	11,378			2,966	
VELOCITYSHARES 3X INVERS	2016-11	PURCHASE	2016-12		15,652	16,788			-1,136	
VELOCITYSHARES 3X INVERS	2016-11	PURCHASE	2016-12		4,683	5,049			-366	
VELOCITYSHARES 3X INVERS	2016-12	PURCHASE	2016-12		14,048	17,144			-3,096	
VICTORY DIVERSIFIED STOCK	2015-01	PURCHASE	2016-01		31,023	35,935			-4,912	
VICTORY DIVERSIFIED STOCK	2015-03	PURCHASE	2016-03		1,271	1,434			-163	
VICTORY DIVERSIFIED STOCK	2015-06	PURCHASE	2016-03		756	867			-111	
VICTORY DIVERSIFIED STOCK	2015-09	PURCHASE	2016-03		316	351			-35	
VICTORY DIVERSIFIED STOCK	2015-12	PURCHASE	2016-03		419	529			-110	
VICTORY DIVERSIFIED STOCK	2015-12	PURCHASE	2016-03		3,916	4,939			-1,023	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
VICTORY DIVERSIFIED STOCK	2015-12	PURCHASE	2016-03		21,677	27,344			-5,667	
WISDOMTREE EUROPE HEDGED EQUITY	2015-12	PURCHASE	2016-11		53,086	59,394			-6,308	

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TY 2016 Investments - Other Schedule

Name: THE WAGLER FOUNDATION

EIN: 46-0829253

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
VARIOUS INVESTMENT SECURITIES	AT COST	4,544,319	4,249,100

TY 2016 Other Decreases Schedule

Name: THE WAGLER FOUNDATION

EIN: 46-0829253

Description	Amount
2015 TAX BASED ON INVESTMENT INCOME	5,500

TY 2016 Other Expenses Schedule

Name: THE WAGLER FOUNDATION

EIN: 46-0829253

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
INVESTMENT FEES	150			
BANK CHARGES	25			

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TY 2016 Other Income Schedule

Name: THE WAGLER FOUNDATION

EIN: 46-0829253

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
LEHMAN BROTHERS SETTLEMENT	1,881	1,881	1,881

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TY 2016 Other Notes/Loans Receivable Short Schedule

Name: THE WAGLER FOUNDATION

EIN: 46-0829253

Name of 501(c)(3) Organization	Balance Due
NOTE RECEIVABLE	67,500

TY 2016 Other Professional Fees Schedule

Name: THE WAGLER FOUNDATION

EIN: 46-0829253

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT CONSULTING FEES	75,000	75,000		

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TY 2016 Taxes Schedule

Name: THE WAGLER FOUNDATION

EIN: 46-0829253

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE OF OHIO FEES	200			
FOREIGN TAXES PAID ON INVSTMTS	79			