

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	393,380	355,034	355,034
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	74,262	0	0
	b	Investments—corporate stock (attach schedule)	2,158,809	2,412,355	2,785,133
	c	Investments—corporate bonds (attach schedule)	226,625	450,267	453,213
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	758,009	342,632	1,738,706
	14	Land, buildings, and equipment basis ▶ _____ 35,679 Less accumulated depreciation (attach schedule) ▶ _____ 35,679			
15	Other assets (describe ▶ _____)	204	204	204	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	3,611,289	3,560,492	5,332,290	
Liabilities	17	Accounts payable and accrued expenses	1,872	1,632	
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	1,872	1,632	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	1,081,059	1,081,059	
	29	Retained earnings, accumulated income, endowment, or other funds	2,528,358	2,477,801	
30	Total net assets or fund balances (see instructions)	3,609,417	3,558,860		
31	Total liabilities and net assets/fund balances (see instructions) .	3,611,289	3,560,492		

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,609,417
2	Enter amount from Part I, line 27a	2	-50,557
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	3,558,860
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	3,558,860

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a See Additional Data Table			
b			
c			
d			
e			

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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 See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	-39,482
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	260,758	5,171,625	0 050421
2014	347,341	4,985,945	0 069664
2013	230,330	3,358,672	0 068578
2012	235,464	3,073,925	0 076600
2011	200,168	2,916,945	0 068622
2 Total of line 1, column (d)			2 0 333885
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 066777
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 5,332,266
5 Multiply line 4 by line 3			5 356,073
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 2,960
7 Add lines 5 and 6			7 359,033
8 Enter qualifying distributions from Part XII, line 4			8 297,615

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	5,921
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	5,921
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	5,921
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	16,575
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	16,575
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	10,654
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 10,654 Refunded ▶	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
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? <i>If "Yes," attach a detailed description of the activities</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T</i>	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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ OK _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	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)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of HERMAN MARY WEGENER FOUNDATION Telephone no (405) 677-7717			

Located at **P O BOX 18335 OKLAHOMA CITY OK** ZIP+4 **73154**

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year 15			
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? 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 ▶	16	Yes	No

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(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			
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			No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 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). ☐ Yes ☒ No 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

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)? ☐ Yes ☒ No 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 <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>	5b		
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? ☐ Yes ☒ No <i>If "Yes" to 6b, file Form 8870</i>	6b	No	
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No	7b		

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
See Additional Data Table				

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

[illegible]

Total number of other employees paid over \$50,000.	0
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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ►		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ►	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	3,484,830
b	Average of monthly cash balances.	1b	445,812
c	Fair market value of all other assets (see instructions).	1c	1,482,826
d	Total (add lines 1a, b, and c).	1d	5,413,468
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	5,413,468
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	81,202
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	5,332,266
6	Minimum investment return. Enter 5% of line 5.	6	266,613

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	266,613
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	5,921
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	5,921
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	260,692
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	260,692
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	260,692

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	297,615
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	297,615
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	297,615

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				260,692
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011. 61,151				
b From 2012. 85,606				
c From 2013. 70,368				
d From 2014. 231,493				
e From 2015. 15,865				
f Total of lines 3a through e.	464,483			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 297,615				
a Applied to 2015, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2016 distributable amount.				260,692
e Remaining amount distributed out of corpus	36,923			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	501,406			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 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).	0			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).	61,151			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	440,255			
10 Analysis of line 9				
a Excess from 2012. 85,606				
b Excess from 2013. 70,368				
c Excess from 2014. 231,493				
d Excess from 2015. 15,865				
e Excess from 2016. 36,923				

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)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:	
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))	
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest	
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:	
Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.	
a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed THE WEGENER FOUNDATION PO BOX 18335 OKLAHOMA CITY, OK 731540335 (405) 235-8455	
b The form in which applications should be submitted and information and materials they should include A LETTER STATING AMOUNT AND PURPOSE OF GRANT DESIRED	
c Any submission deadlines SEPTEMBER 1	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors NONE	

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	283,000
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities.			14	80,670	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.			15	333,903	
8 Gain or (loss) from sales of assets other than inventory			18	-39,482	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e). . .		0		375,091	0
13 Total. Add line 12, columns (b), (d), and (e).			13		375,091

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part XVII

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

[illegible]

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

**Sign
Here**

* * * * *

Title

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

**Paid
Preparer
Use Only**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN P00967598
	ANNE SCUDDER				
	Firm's name ▶ RSM US LLP				Firm's EIN ▶ 42-0714325
	Firm's address ▶ 531 COUCH DR OKLAHOMA CITY, OK 73102				Phone no (405) 239-7961

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
GOLDMAN SACHS TR N11 EQTY INSTL	P	2015-09-23	2016-02-03
LKCM FUND SMALL CAP EQUITY	P	2016-02-03	2016-10-28
STATE STREET CORP COM	P	2016-02-02	2016-10-28
WALT DISNEY	P	2012-08-15	2016-01-06
EMC CORP MASS	P	2015-02-26	2016-09-01
GOLDMAN SACHS TR STRG INCM	P	2015-06-30	2016-06-23
GOLDMAN SACHS TR N11 EQTY INSTL	P	2015-06-30	2016-02-03
INTERCONTINENTAL EXCHANGE REAL RETURN	P	2011-06-23	2016-02-02
PIMCO COMMODITY REAL RETURN	P	2015-06-30	2016-01-21
QUALCOM INC COM	P	2012-07-18	2016-06-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
35,493		37,500	-2,007
11,052		10,000	1,052
17,652		13,259	4,393
5,013		2,496	2,517
8,653		8,620	33
85,445		95,000	-9,555
63,936		80,000	-16,064
13,197		5,968	7,229
61,529		123,350	-61,821
11,033		11,193	-160

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-2,007
			1,052
			4,393
			2,517
			33
			-9,555
			-16,064
			7,229
			-61,821
			-160

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
JM SMUCKER CO COM	P	2015-06-30	2016-05-03
VANGUARD GLOBAL EX US REAL ESTATE	P	2012-10-15	2016-10-28
VANGUARD INDEX FDS REIT	P	2011-11-18	2016-10-28
AMERICAN EXPRESS	P	2010-06-22	2016-06-23
CONOCO PHILLIPS	P	2010-06-22	2016-06-23
EMC CORP MASS	P	2010-06-22	2016-06-23
EBAY INC	P	2010-06-22	2016-02-02
EXXON MOBIL	P	2015-06-30	2016-06-23
FEDERAL FARM CR BKS	P	2008-11-20	2016-12-27
FORTIVE CORP COM	P	2004-04-07	2016-10-28

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
19,041		15,299	3,742
21,234		20,884	350
24,169		16,642	7,527
18,904		12,800	6,104
11,748		10,880	868
26,172		17,886	8,286
14,558		5,502	9,056
4,560		2,045	2,515
75,000		73,964	1,036
7,192		1,654	5,538

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3,742
			350
			7,527
			6,104
			868
			8,286
			9,056
			2,515
			1,036
			5,538

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
GOLDMAN SACHS GROUP INC	P	2015-06-30	2016-10-28
GAOLDMAN SACHS TR STRONG INCOME	P	2011-11-18	2016-01-06
INTERNATIONAL BUSINESS MACHS	P	2010-06-22	2016-06-23
JOHNSON&JOHNSON COM	P	2015-06-30	2016-02-02
LKCM FUND SMALL CAP EQUITY	P	2005-10-07	2016-10-28
MCDONALDS CORP	P	2004-07-02	2016-02-02
MICROSOFT	P	2015-06-30	2016-01-06
PAYPAL	P	2014-06-25	2016-04-11
PHILLIP MORRIS INTL	P	2015-06-30	2016-06-23
PIMCO COMMODITY REAL RETURN	P	2005-10-07	2016-01-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
21,449		12,811	8,638
35,294		35,000	294
15,516		13,028	2,488
5,172		3,203	1,969
21,285		25,000	-3,715
6,179		1,314	4,865
13,489		7,045	6,444
23,735		8,106	15,629
5,070		1,284	3,786
8,602		50,000	-41,398

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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	
			8,638
			294
			2,488
			1,969
			-3,715
			4,865
			6,444
			15,629
			3,786
			-41,398

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
SCHLUMBERGER	P	2010-06-22	2016-06-23
KEELEY SMALL CAP VALUE	P	2015-08-11	2016-07-29
HARBOR INTL' #2011	P	2015-06-30	2016-06-30
INVESCO INTL' GROWTH	P	2014-06-25	2016-07-29
KEELEY SMALL CAP VALUE	P	2015-06-30	2016-06-30
VANGUARD HIGH DVD YIELD ETF	P	2014-06-25	2016-07-29
FEDERATED CLOVER SMALL VALUE	P	2015-05-08	2016-05-03
MFS RESEARCH INTL	P	2015-10-16	2016-07-08
NUVEEN WINSLOW LARGE GROWTH	P	2016-07-08	2016-12-06
VANGUARD MID-CAP VALUE INDEX	P	2015-10-16	2016-07-08

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,954		2,990	964
857		1,004	-147
20,000		23,386	-3,386
9,000		9,971	-971
33,928		41,262	-7,334
29,231		26,862	2,369
5,913		6,530	-617
713		778	-65
5,443		5,490	-47
240		234	6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			964
			-147
			-3,386
			-971
			-7,334
			2,369
			-617
			-65
			-47
			6

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FEDERATED CLOVER SMALL VALUE	P	2015-06-30	2016-05-03
MFS RESEARCH INTL	P	2015-06-30	2016-07-08
NUVEEN WINSLOW LARGE GROWTH	P	2015-06-30	2016-12-06
VANGUARD 500 INDEX	P	2015-05-08	2016-07-08
VANGUARD GROWTH INDEX	P	2015-05-08	2016-07-08
VANGUARD SMALL-CAP VALUE INDEX	P	2015-05-08	2016-07-08
CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
21,621		25,518	-3,897
22,786		26,898	-4,112
34,475		40,014	-5,539
3,702		3,680	22
839		836	3
440		449	-9
13,639			13,639

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-3,897
			-4,112
			-5,539
			22
			3
			-9
			13,639

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
MARK WEGENER	TRUSTEE 1 00	5,000	0	0
PO BOX 700247 OKLAHOMA CITY, OK 73107				
LEE HOLMES	PRESIDENT 1 00	5,000	0	0
3409 HICKORY STICK ROAD OKLAHOMA CITY, OK 73120				
EC WEGENER EC WEGENER	TRUSTEE 1 00	5,000	0	0
PO BOX 177 MINCO, OK 73059				
RODNEY WEGENER	TRUSTEE 1 00	5,000	0	0
743 CR 1150 MINCO, OK 73059				
JEFF WEGENER	VP/TREASURER 1 00	5,000	0	0
3213 BROOKHOLLOW ROAD OKLAHOMA CITY, OK 73120				
KAY WOLFARD	TRUSTEE 1 00	5,000	0	0
863 PORTSDOWN RD BALLWIN, MO 63011				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
A CHANCE TO CHANGE 5228 CLASSEN CIRCLE OKLAHOMA CITY, OK 73118	PUBLIC CHARITY	CHARITABLE	ASSISTANCE	2,000
BETHEL FOUNDATION 13003 N WESTERN AVE OKLAHOMA CITY, OK 73114	PUBLIC CHARITY	CHARITABLE	ASSISTANCE	7,000
BIG BROTHERS BIG SISTERS 224 NW 10TH ST OKLAHOMA CITY, OK 73103	PUBLIC CHARITY	CHARITABLE	ASSISTANCE	2,000
BOYS & GIRLS CLUB PO BOX 18701 OKLAHOMA CITY, OK 73154	PUBLIC CHARITY	CHARITABLE	ASSISTANCE	7,000
BRITVIL FOOD PANTRY 8717 N WESTERN AVE OKLAHOMA CITY, OK 73114	PUBLIC CHARITY	CHARITABLE	ASSISTANCE	4,000
Total ► 3a				283,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CALM WATERS CENTER 3525 NW 56TH OKLAHOMA CITY, OK 73112	PUBLIC CHARITY	CHARITABLE	ASSISTANCE	2,000
CARING PROGRAM 1215 S BOULDER TULSA, OK 73122	PUBLIC CHARITY	CHARITABLE	ASSISTANCE	2,000
CASA-GRADY COUNTY 401 W CHICKASAW AVE CHICKASHA, OK 73018	PUBLIC CHARITY	CHARITABLE	ASSISTANCE	4,000
CENTRAL OK COMMUNITY PO BOX 18335 OKLAHOMA CITY, OK 73154	PUBLIC CHARITY	CHARITABLE	ASSISTANCE	2,000
CHILD SHARE 1432 W BRITTON OKLAHOMA CITY, OK 73114	PUBLIC CHARITY	CHARITABLE	ASSISTANCE	4,000
Total 				283,000
3a				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CITY CARE 2400 GENERAL PERSHING BLVD OKLAHOMA CITY, OK 73107	PUBLIC CHARITY	CHARITABLE	ASSISTANCE	5,000
DAILY LIVING CENTERS 3200 NW 48TH OKLAHOMA CITY, OK 73112	PUBLIC CHARITY	CHARITABLE	ASSISTANCE	3,000
DALE ROGERS TRAINING 2501 N UTAH OKLAHOMA CITY, OK 73107	PUBLIC CHARITY	CHARITABLE	ASSISTANCE	5,000
DOWN SYNDROME ASSOCIATION PO BOX 54877 TULSA, OK 74155	PUBLIC CHARITY	CHARITABLE	ASSISTANCE	4,000
EAST GATE FOUNDATION PO BOX 238 MINCO, OK 73059	PUBLIC CHARITY	CHARITABLE	ASSISTANCE	4,000
Total 				283,000
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FAMILY BUILDERS 415 NW 5TH STREET OKLAHOMA CITY, OK 73102	PUBLIC CHARITY	CHARITABLE	ASSISTANCE	2,000
FREEDOM SCHOOL PO BOX 54364 OKLAHOMA CITY, OK 73154	PUBLIC CHARITY	CHARITABLE	ASSISTANCE	7,000
HARVEST RAIN 4711 WILLOW CIRCLE EDMOND, OK 73013	PUBLIC CHARITY	CHARITABLE	ASSISTANCE	8,000
HEARTLINE PO BOX 12832 OKLAHOMA CITY, OK 73157	PUBLIC CHARITY	CHARITABLE	ASSISTANCE	1,000
HEARTS FOR HEARING 3525 NW 56TH OKLAHOMA CITY, OK 73112	PUBLIC CHARITY	CHARITABLE	ASSISTANCE	1,000
Total ► 3a				283,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
INFANT CRISIS SERVICE 1933 NW 39TH OKLAHOMA CITY, OK 73118	PUBLIC CHARITY	CHARITABLE	ASSISTANCE	1,000
KIPP REACH COLLEGE 1901 NE 13TH STREET OKLAHOMA CITY, OK 73117	PUBLIC CHARITY	CHARITABLE	ASSISTANCE	4,000
LEGAL AID SERVICES 2915 N CLASSEN BLVD OKLAHOMA CITY, OK 73154	PUBLIC CHARITY	CHARITABLE	ASSISTANCE	4,000
LIFE CHANGE BALLROOM 4509 TAMARISK DRIVE OKLAHOMA CITY, OK 73142	PUBLIC CHARITY	CHARITABLE	ASSISTANCE	12,000
LIMBS FOR LIFE FOUNDATION 218 E MAIN ST OKLAHOMA CITY, OK 73104	PUBLIC CHARITY	CHARITABLE	ASSISTANCE	2,000
Total ► 3a				283,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LOVE LINK MINISTRIES 500 S WESTERN OKLAHOMA CITY, OK 73109	PUBLIC CHARITY	CHARITABLE	ASSISTANCE	3,000
MICAH FOUNDATION 2233 HICKORY DRIVE ARDMORE, OK 73401	PUBLIC CHARITY	CHARITABLE	ASSISTANCE	3,000
MUSTARD SEED DEVELOPMENT 701 W BRITTON RD OKLAHOMA CITY, OK 73114	PUBLIC CHARITY	CHARITABLE	ASSISTANCE	5,000
NEIGHBORHOOD SERVICES 1320 N CLASSEN DR SUITE 200 OKLAHOMA CITY, OK 73103	PUBLIC CHARITY	CHARITABLE	ASSISTANCE	7,000
NOVO MINISTRIES 1700 NE 4TH ST OKLAHOMA CITY, OK 73117	PUBLIC CHARITY	CHARITABLE	ASSISTANCE	7,000
Total ▶ 3a				283,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
OKC COMPASSION INC 1121 N PENN AVE OKLAHOMA CITY, OK 73107	PUBLIC CHARITY	CHARITABLE	ASSISTANCE	13,000
OKLAHOMA FOUNDATION 120 N ROBINSON AVE 1420-W OKLAHOMA CITY, OK 73102	PUBLIC CHARITY	CHARITABLE	ASSISTANCE	4,000
PARENT PROMISE 437 NW 12TH OKLAHOMA CITY, OK 73103	PUBLIC CHARITY	CHARITABLE	ASSISTANCE	10,000
PEPPER'S RANCH 209 FRENCH PARK PL EDMOND, OK 73034	PUBLIC CHARITY	CHARITABLE	ASSISTANCE	7,000
POSITIVE TOMORROWS PO BOX 61190 OKLAHOMA CITY, OK 73146	PUBLIC CHARITY	CHARITABLE	ASSISTANCE	4,000
Total ▶ 3a				283,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
VIZAVANCE 6 NE 63RD STREET SUITE 150 OKLAHOMA CITY, OK 73105	PUBLIC CHARITY	CHARITABLE	ASSISTANCE	2,000
PROJECT TRANSFORMATION 1501 NW 24TH STREET OKLAHOMA CITY, OK 73106	PUBLIC CHARITY	CHARITABLE	ASSISTANCE	4,000
RAIN-REGIONAL AIDS 5001 N PENNSYLVANIA SUITE 100 OKLAHOMA CITY, OK 73112	PUBLIC CHARITY	CHARITABLE	ASSISTANCE	3,000
REGIONAL FOOD BANK PO BOX 26306 OKLAHOMA CITY, OK 73126	PUBLIC CHARITY	CHARITABLE	ASSISTANCE	5,000
SALVATION ARMY PO BOX 25516 OKLAHOMA CITY, OK 73125	PUBLIC CHARITY	CHARITABLE	ASSISTANCE	5,000
Total 				283,000
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SALVATION ARMY - STILLWATER 1101 SOUTH LOWRY STILLWATER, OK 74074	PUBLIC CHARITY	CHARITABLE	ASSISTANCE	2,000
SANTA'S TOY SHOPPE 11828 SW 3RD YUKON, OK 73099	PUBLIC CHARITY	CHARITABLE	ASSISTANCE	1,000
SHALOM MINISTRIES PO BOX 18335 OKLAHOMA CITY, OK 73154	PUBLIC CHARITY	CHARITABLE	ASSISTANCE	7,000
SHEPHERDS OF LOVE PO BOX 5043 EDMOND, OK 73083	PUBLIC CHARITY	CHARITABLE	ASSISTANCE	7,000
SHILOH SUMMER CAMP 601 NE 63RD STREET OKLAHOMA CITY, OK 73105	PUBLIC CHARITY	CHARITABLE	ASSISTANCE	5,000
Total 3a				283,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SPECIAL CARE 12201 N WESTERN AVE OKLAHOMA CITY, OK 73114	PUBLIC CHARITY	CHARITABLE	ASSISTANCE	4,000
SPECIAL OLYMPICS 3701 SE 15TH ST OKLAHOMA CITY, OK 73115	PUBLIC CHARITY	CHARITABLE	ASSISTANCE	2,000
SUNBEAM FAMILY SERVICES 2662 SW 41ST OKLAHOMA CITY, OK 73119	PUBLIC CHARITY	CHARITABLE	ASSISTANCE	5,000
TARC 3800 N CLASSEN BLVD C30 OKLAHOMA CITY, OK 73118	PUBLIC CHARITY	CHARITABLE	ASSISTANCE	2,000
TEEM 14 NE 13TH STREET OKLAHOMA CITY, OK 73104	PUBLIC CHARITY	CHARITABLE	ASSISTANCE	2,000
Total 3a				283,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TEEN CHALLENGE OKC 909 S MERIDIAN AVE OKLAHOMA CITY, OK 73108	PUBLIC CHARITY	CHARITABLE	ASSISTANCE	3,000
TGH EDUCATION FOUNDATION PO BOX 18335 OKLAHOMA CITY, OK 73154	PUBLIC CHARITY	CHARITABLE	ASSISTANCE	2,000
THE CHILDREN'S CENTER 6800 NORTHWEST EXPRESSWAY BETHANY, OK 73008	PUBLIC CHARITY	CHARITABLE	ASSISTANCE	3,000
THE FIRST TEE PO BOX 2381 OKLAHOMA CITY, OK 73101	PUBLIC CHARITY	CHARITABLE	ASSISTANCE	2,000
THE LITTLE LIGHT HOUSE 5120 E 36TH STREET TULSA, OK 74135	PUBLIC CHARITY	CHARITABLE	ASSISTANCE	10,000
Total ► 3a				283,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
THEATRE TULSA 412 N BOSTON AVE TULSA, OK 74103	PUBLIC CHARITY	CHARITABLE	ASSISTANCE	4,000
TULSA BOYS HOME 2727 S 137TH WEST AVE SAND SPRINGS, OK 74063	PUBLIC CHARITY	CHARITABLE	ASSISTANCE	2,000
TULSA DAY CENTER FOR THE HOMELESS 415 W ARCHER ST TULSA, OK 74103	PUBLIC CHARITY	CHARITABLE	ASSISTANCE	2,000
URBAN LEAGUE OF GREATER OKLAHOMA CITY 3900 N MARTIN LUTHER KING AVE OKLAHOMA CITY, OK 73111	PUBLIC CHARITY	CHARITABLE	ASSISTANCE	2,000
URBAN MISSIONS 3737 N PORTLAND AVE OKLAHOMA CITY, OK 73112	PUBLIC CHARITY	CHARITABLE	ASSISTANCE	1,000
Total 				283,000
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WHITEFIELDS 7127 COUNTY LINE ROAD NE PIEDMONT, OK 73078	PUBLIC CHARITY	CHARITABLE	ASSISTANCE	2,000
YWCA 2460 NW 39TH STREET OKLAHOMA CITY, OK 73112	PUBLIC CHARITY	CHARITABLE	ASSISTANCE	2,000
ANNA'S HOUSE FOUNDATION 3001 E MEMORIAL RD 200 EDMOND, OK 73013	PUBLIC CHARITY	CHARITABLE	ASSISTANCE	2,000
BOY'S RANCH TOWN 5100 E 33RD ST EDMOND, OK 73013	PUBLIC CHARITY	CHARITABLE	ASSISTANCE	6,000
DESTINY CHRISTIAN SCHOOL 3909 SE 29TH ST DEL CITY DEL CITY, OK 73115	PUBLIC CHARITY	CHARITABLE	ASSISTANCE	5,000
Total 				283,000
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HOPE IS ALIVE MINISTRIES 3009 BROOKHOLLOW ROAD OKLAHOMA CITY, OK 73120	PUBLIC CHARITY	CHARITABLE	ASSISTANCE	2,000
JUBILEE PARTNERS PO BOX 1211 OKLAHOMA CITY, OK 73101	PUBLIC CHARITY	CHARITABLE	ASSISTANCE	2,000
MISSION OKC 1141 W BRITTON ROAD OKLAHOMA CITY, OK 73118	PUBLIC CHARITY	CHARITABLE	ASSISTANCE	7,000
OKLAHOMA MESSAGES PROJECT 1409 NW 150TH EDMOND, OK 73013	PUBLIC CHARITY	CHARITABLE	ASSISTANCE	2,000
OKLAHOMA WONDERTORIUM 308 WEST FRANKLIN LANE STILLWATER, OK 74075	PUBLIC CHARITY	CHARITABLE	ASSISTANCE	2,000
Total ► 3a				283,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
OPERATION CHRISTMAS 540 SKYLARK DR OKLAHOMA CITY, OK 73127	PUBLIC CHARITY	CHARITABLE	ASSISTANCE	2,000
Total 				283,000
3a				

TY 2016 Investments Corporate Bonds Schedule**Name:** WEGENER FOUNDATION INC**EIN:** 73-6095407

Name of Bond	End of Year Book Value	End of Year Fair Market Value
EBAY INCE NOTE 2.875%	74,265	75,144
GOLDMAN SACHS GROUP INC NOTE 2.550% 10/23/19	76,007	75,551
JPMORGAN CHASE & CO MTNF 2.75% 6/23/20	75,812	75,678
ABBVIE INC NOTE 2.900% 11/06/22	74,183	74,081
ANGEL OAKS FDS TR MULTI STR INSTL	75,000	76,224
FEDERATED INCOME SECS TR FED STRG INCM	75,000	76,535

TY 2016 Investments Corporate Stock Schedule

Name: WEGENER FOUNDATION INC
EIN: 73-6095407

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AMERICAN BEACON	24,114	22,314
CAUSEWAY INTERNATIONAL VALUE	46,879	41,611
DODGE & COX STOCK	33,545	34,648
FEDERATED CLOVER SMALL VALUE	0	0
LAZARD EMERGING MARKETS EQUITY	42,233	36,963
MFS RESEARCH INTERNATIONAL	0	0
NORTHERN SMALL CAP VALUE FUND	46,023	52,881
NUVEEN WINSLOW LARGE-CAP	0	0
VANGUARD GROWTH INDEX	72,143	76,553
VANGUARD MID-CAP VALUE INDEX ADM	49,212	54,462
VANGUARD 500 INDEX FUND ADMIRAL	94,581	105,684
ABBVIE INC COM	15,034	25,341
AMERICAN EXPRESS CO COM	0	0
APPLE INC COM	28,017	45,170
BB&T CORP COM	18,661	23,510
BED BATH & BEYOND INC COM	17,181	11,176
CATERPILLAR INC DEL COM	12,723	17,568
COACH INC COM	25,651	17,860
COCA COLA CO COM	8,756	13,723
CONOCOPHILLIPS COM	0	0
DANAHER CORP DEL COM	5,080	22,184
DEVON ENERGY CORP NEW COM	19,674	13,723
DISNEY WALT CO COM	8,986	18,760
E M C CORP MASS COM	0	0
EBAY INC COM	0	0
EURO PAC GROWTH FD CL F?1	110,000	122,624
EXPRESS SCRIPTS HLDG CO COM	17,978	20,637
EXXON MOBIL CORP COM	6,482	16,422
GENERAL MTRS CO	18,114	19,162
GILEAD SCIENCES INC COM	6,439	26,496

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GOLDMAN SACHS GROUP INC COM	0	0
HOME DEPOT INC COM	5,050	21,989
ILLINOIS TOOL WKS INC COM	13,544	36,616
INTERCONTINENTAL EXCHANGE IN COM	6,207	14,669
INTERNATIONAL BUSINESS MACHS COM	19,111	22,907
ISHARES TR MSCI SMALL CAP	59,144	59,808
JOHNSON & JOHNSON COM	10,516	22,466
MCDONALDS CORP COM	4,888	22,640
METLIFE INC COM	17,411	22,742
MICROSOFT CORP COM	22,688	44,119
NATIONAL OILWELL VARCO INC COM	14,595	7,862
PAYPAL HOLDS INC COM	0	0
PFIZER INC COM	15,365	16,240
PHILIP MORRIS INTL INC COM	4,440	15,004
PROCTER & GAMBLE CO COM	8,505	19,254
QUALCOMM INC COM	34,124	37,164
SCHLUMBERGER LTD COM	11,003	15,447
JM SMUCKER CO COM	0	0
UNITED PARCEL SERVICE INC CL B	12,684	21,782
VANGUARD FTSE DEVELOPED MARKETS ETF	102,731	125,150
VANGUARD WORLD FDS MATERIALS ETF	28,010	28,672
VANGUARD WORLD FDS UTILITIES ETF	25,458	28,358
VANGUARD WORLD FDS TELCOMM ETF	13,618	24,537
VANGUARD INTL EQUITY INDEX F MSCI EMR MKT ETF	175,712	175,501
VANGUARD SMALL CAP INDEX FD ADMIRAL SHARES	29,210	82,175
WALMART STORES INC COM	13,946	18,870
VANGUARD INDEX FDS REIT ETF	15,810	23,521
VANGUARD HIGH DVD YIELD ETF	63,633	70,315
INVESCO INTERNATIONAL GROWTH	43,655	38,450
HARBOR INTERNATIONAL	30,339	14,629

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VANGUARD 500 INDEX FUND - ADM #540	94,000	101,125
HARBOR CAPITAL APPRECIATION	91,167	83,858
DELAWARE VALUE FUND	31,791	32,071
KEELEY SMALL CAP VALUE FUND CLASS A	0	0
VANGUARD SMALL CAP INDEX - ADM #548	46,095	49,553
MORGAN STANLEY INST SMALL CO GROWTH	42,794	32,927
ISHARES TR INDEX BARCLYS TIPS BD	73,609	71,297
ISHARES BARCLAYS 1?3 YEAR TREASURY INDEX	50,274	50,670
VANGUARD DEVELOPED MARKETS INDEX ADM	25,773	26,896
VANGUARD VALUE INDEX ADMIRAL	24,962	25,142
WELLS FARGO SPECIAL SMALL VALUE INST	28,929	34,642
TWEEDY BROWNE GLOBAL VALUE FUND	20,000	19,897
VANGUARD MID-CAP INDEX ADM #5859	30,000	30,682
NORTHERN SMALL CAP VALUE FUND	30,000	33,910
ALPHABET INC CAP STK CL C	38,384	42,450
CVS HEALTH CORP	25,192	20,280
CAPITAL ONE FINL CORP COM	13,025	17,448
CARNIVAL CORP PAIRED CTF	14,569	15,618
CHEVRON CORP NEW CO	12,995	14,713
JP MORGAN MID CAP VALUE INSTL	60,000	60,132
JP MORGAN CHASE & CO COM	19,410	28,476
PRUDENTIAL FINANCIAL INC COM	13,381	18,211
VALERO ENERGY CORP NEW COM	5,366	6,832
VANGUARD INDEX FDS MIDCAP INDEX	60,000	63,175
WELLS FARGO & CO NEW COM	17,017	19,289
ZIMMER BIOMET HLDGS INC COM	14,719	15,480

TY 2016 Investments Government Obligations Schedule**Name:** WEGENER FOUNDATION INC**EIN:** 73-6095407**US Government Securities - End
of Year Book Value:**

0

**US Government Securities - End
of Year Fair Market Value:**

0

**State & Local Government
Securities - End of Year Book
Value:**

0

**State & Local Government
Securities - End of Year Fair
Market Value:**

0

TY 2016 Investments - Other Schedule**Name:** WEGENER FOUNDATION INC**EIN:** 73-6095407

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
GOLDMAN SACHS TR INTL SCINS INSTL	AT COST	67,031	66,848
GOLDMAN SACHS TR N11 EQTY INSTL	AT COST	0	0
GOLDMAN SACHS TR STRG INCM INST	AT COST	0	0
LKCM FUND SMALL CAP EQUITY PORTFOLIO	AT COST	0	0
PIMCO COMMODITY REAL RETURN STRATEGY FD I	AT COST	0	0
VANGUARD FIXED INCOME SECS F STRM INVGRA AD	AT COST	185,000	184,122
VANGUARD GLOBAL EX?U S REAL ESTATE ETF	AT COST	39,567	35,443
VANGUARD SMALL-CAP VALUE INDEX ADMIRAL	AT COST	24,565	28,662
MINERAL RIGHT	AT COST	26,469	1,423,631

TY 2016 Legal Fees Schedule**Name:** WEGENER FOUNDATION INC**EIN:** 73-6095407

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	3,632	2,724	0	908

TY 2016 Other Assets Schedule

Name: WEGENER FOUNDATION INC

EIN: 73-6095407

Other Assets Schedule

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

TY 2016 Other Expenses Schedule

Name: WEGENER FOUNDATION INC

EIN: 73-6095407

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OIL AND GAS LEASE	1,125	1,125	0	0
INSURANCE	370	370	0	0
TRAVEL	4,394	4,394	0	0
MISC EXPENSE	133	133	0	0
POSTAGE	102	102	0	0
OFFICE EXPENSE	183	183	0	0
BANK CHARGES	30	30	0	0
ONLINE BACKUP	120	120	0	0
COMPUTER SUPPLIES	423	423	0	0

TY 2016 Other Income Schedule

Name: WEGENER FOUNDATION INC

EIN: 73-6095407

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ROYALTIES	333,903	333,903	

TY 2016 Other Professional Fees Schedule**Name:** WEGENER FOUNDATION INC**EIN:** 73-6095407

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADMINISTRATION FEES	23,629	17,722	0	5,907

TY 2016 Taxes Schedule**Name:** WEGENER FOUNDATION INC**EIN:** 73-6095407

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GROSS PRODUCTION TAX	19,743	19,743	0	0
TAXES - FED EXCISE ESTIMATES	9,486	0	0	0
FOREIGN TAX	359	359	0	0
PAYROLL TAXES	2,776	2,776	0	0
PROPERTY TAXES	69	69	0	0