

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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1 Cash—non-interest-bearing					
	2 Savings and temporary cash investments	355,034	226,665	226,655		
	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)					
	b Investments—corporate stock (attach schedule)	2,412,355	2,607,367	3,439,247		
	c Investments—corporate bonds (attach schedule)	450,267	449,713	454,637		
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12 Investments—mortgage loans					
	13 Investments—other (attach schedule)	342,632	343,760	1,895,563		
	14 Land, buildings, and equipment basis ▶ _____ 35,679 Less accumulated depreciation (attach schedule) ▶ 35,679					
15 Other assets (describe ▶ _____)	204	383	383			
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	3,560,492	3,627,888	6,016,485			
Liabilities	17 Accounts payable and accrued expenses	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)	1,632	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					
	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	2,477,801	2,546,829			
30 Total net assets or fund balances (see instructions)	3,558,860	3,627,888				
31 Total liabilities and net assets/fund balances (see instructions) .	3,560,492	3,627,888				

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	3,558,860
2 Enter amount from Part I, line 27a	2	69,028
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	3,627,888
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	3,627,888

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	85,580
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))
2016	297,615	5,332,266	0 055814
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
2 Total of line 1, column (d)			2 0 321077
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 064215
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 5,792,024
5 Multiply line 4 by line 3			5 371,935
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 3,892
7 Add lines 5 and 6			7 375,827
8 Enter qualifying distributions from Part XII, line 4			8 313,188

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	7,784
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	7,784
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	7,784
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	17,654
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	0
7	Total credits and payments. Add lines 6a through 6d.	7	17,654
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0
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	9,870
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ☐ 9,870 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 ☐ \$ 0 (2) On foundation managers ☐ \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <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 2017 or the taxable year beginning in 2017 (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 WEGENER FOUNDATION INC Telephone no (405) 235-8455			

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 2017, 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 2017? ☐ 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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ 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 2017 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 2017). ☐ 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 2017? 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)? ☐ Yes ☒ No Organizations relying on a current notice regarding disaster assistance check here. ☐ 	5b		
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>			
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		

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	Expense account, (e) other allowances
See Additional Data Table				

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

(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

Total number of other employees paid over \$50,000. **0****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	3,970,423
b	Average of monthly cash balances.	1b	354,616
c	Fair market value of all other assets (see instructions).	1c	1,555,188
d	Total (add lines 1a, b, and c).	1d	5,880,227
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	5,880,227
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	88,203
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	5,792,024
6	Minimum investment return. Enter 5% of line 5.	6	289,601

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	289,601
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	7,784
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	7,784
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	281,817
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	281,817
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	281,817

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	313,188
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	313,188
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	313,188

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				281,817
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012. 85,606				
b From 2013. 70,368				
c From 2014. 231,493				
d From 2015. 15,865				
e From 2016. 36,923				
f Total of lines 3a through e.	440,255			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 313,188				
a Applied to 2016, 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 2017 distributable amount.				281,817
e Remaining amount distributed out of corpus	31,371			
5 Excess distributions carryover applied to 2017 (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	471,626			
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 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				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 2012 not applied on line 5 or line 7 (see instructions).	85,606			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	386,020			
10 Analysis of line 9				
a Excess from 2013. 70,368				
b Excess from 2014. 231,493				
c Excess from 2015. 15,865				
d Excess from 2016. 36,923				
e Excess from 2017. 31,371				

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 2017, 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) 2017	(b) 2016	(c) 2015	(d) 2014	
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 WEGENER FOUNDATION INC 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	292,000
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2017)

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

		Yes	No
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1a(1)		No
1a(2)		No

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1b(1)	No
--------------	-----------

1b(2)		No
--------------	--	-----------

1b(3)		No
--------------	--	-----------

1b(4)		No
--------------	--	-----------

1b(5)		No
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1b(6)		No
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1c		No
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value
ue

[illegible]

described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

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

**Sign
Here**

* * * * *

Title

(see instr)? ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name ANNE SCUDDER	Preparer's Signature	Date	Check if self-employed ► ☐	PTIN P00967598
Firm's name ► RSM US LLP				Firm's EIN ► 42-0714325
Firm's address ► 210 PARK AVENUE SUITE 1725 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)
BRIGHTHOUSE FINL INC COM	P	2010-06-22	2017-06-30
COCA COLA CO COM	P	2010-06-22	2017-01-18
HOME DEPOT INC COM	P	2010-06-22	2017-01-18
ILLINOIS TOOL WKS INC COM	P	2010-06-22	2017-01-18
MCDONALDS CORP COM	P	2004-07-02	2017-05-18
INVESCO INTERNATIONAL GROWTH R	P	2015-01-01	2017-10-06
MORGAN STANLEY INST SMALL CO	P	2015-01-01	2017-01-12
TWEEDY BROWNE GLOBAL VALUE FUND	P	2016-08-10	2017-10-06
VANGUARD 500 INDEX FUND	P	2015-05-06	2017-10-06
VANGUARD VALUE INDEX ADMIRAL	P	2016-12-06	2017-03-24

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)
2,328		1,907	421
13,652		8,756	4,896
22,314		5,050	17,264
18,504		6,795	11,709
12,449		2,234	10,215
9,982		9,835	147
34,268		42,794	-8,526
22,495		20,000	2,495
20,016		16,330	3,686
25,628		24,962	666

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	
			421
			4,896
			17,264
			11,709
			10,215
			147
			-8,526
			2,495
			3,686
			666

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)
AMERICAN BEACON LARGE VALUE INST	P	2014-09-29	2017-03-24
CAUSEWAY INTERNATIONAL VALUE INST	P	2015-05-08	2017-03-24
DODGE & COX STOCK	P	2015-05-08	2017-03-24
LAZARD EMERGING MARKETS EQUITY INST	P	2014-07-22	2017-03-24
LAZARD EMERGING MARKETS EQUITY INST	P	2014-07-22	2017-08-04
NORTHERN SMALL CAP VALUE	P	2015-03-23	2017-03-24
NORTHERN SMALL CAP VALUE	P	2015-01-01	2017-08-04
VANGUARD GROWTH INDEX ADMIRAL	P	2015-01-01	2017-03-24
VANGUARD GROWTH INDEX ADMIRAL	P	2015-10-16	2017-08-04
VANGUARD SMALL-CAP VALUE INDEX ADM	P	2015-05-08	2017-03-24

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)
39		43	-4
297		326	-29
1,678		1,607	71
1,410		1,646	-236
306		337	-31
226		209	17
11,756		10,456	1,300
25,748		22,853	2,895
1,382		1,126	256
25		23	2

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	
			-4
			-29
			71
			-236
			-31
			17
			1,300
			2,895
			256
			2

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)
VANGUARD SMALL-CAP VALUE INDEX ADM	P	2015-01-01	2017-08-04
WELLS FARGO SPECIAL SMALL VALUE INST	P	2015-01-01	2017-08-04
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)
6,535		5,714	821
7,765		6,485	1,280
36,265			36,265

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			821
			1,280
			36,265

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	9,000	0	0
PO BOX 700247 OKLAHOMA CITY, OK 73107				
LEE HOLMES	PRESIDENT 1 00	9,000	0	0
3409 HICKORY STICK ROAD OKLAHOMA CITY, OK 73120				
EC WEGENER EC WEGENER	TRUSTEE 1 00	9,000	0	0
PO BOX 177 MINCO, OK 73059				
RODNEY WEGENER	TRUSTEE 1 00	9,000	0	0
743 CR 1150 MINCO, OK 73059				
JEFF WEGENER	VP/TREASURER 1 00	9,000	0	0
3213 BROOKHOLLOW ROAD OKLAHOMA CITY, OK 73120				
KAY WOLFARD	TRUSTEE 1 00	9,000	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	3,000
ANNA'S HOUSE FOUNDATION 3001 E MEMORIAL RD 200 EDMOND, OK 73013	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
BOY'S RANCH TOWN5100 E 33RD ST EDMOND, OK 73013	PUBLIC CHARITY	CHARITABLE	ASSISTANCE	2,000
Total ▶ 3a				292,000

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>				
BOYS & GIRLS CLUBPO 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
CALM WATERS CENTER3525 NW 56TH OKLAHOMA CITY, OK 73112	PUBLIC CHARITY	CHARITABLE	ASSISTANCE	2,000
CARING PROGRAM1215 S BOULDER TULSA, OK 73122	PUBLIC CHARITY	CHARITABLE	ASSISTANCE	2,000
CASA-GRADY COUNTY 401 W CHICKASAH AVE CHICKASHA, OK 73018	PUBLIC CHARITY	CHARITABLE	ASSISTANCE	4,000
Total 3a				292,000

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>				
CENTRAL OK COMMUNITYPO BOX 18335 OKLAHOMA CITY, OK 73154	PUBLIC CHARITY	CHARITABLE	ASSISTANCE	2,000
CHILD SHARE1432 W BRITTON OKLAHOMA CITY, OK 73114	PUBLIC CHARITY	CHARITABLE	ASSISTANCE	4,000
CITY CARE 2400 GENERAL PERSHING BLVD OKLAHOMA CITY, OK 73107	PUBLIC CHARITY	CHARITABLE	ASSISTANCE	5,000
DAILY LIVING CENTERS3200 NW 48TH OKLAHOMA CITY, OK 73112	PUBLIC CHARITY	CHARITABLE	ASSISTANCE	3,000
DALE ROGERS TRAINING2501 N UTAH OKLAHOMA CITY, OK 73107	PUBLIC CHARITY	CHARITABLE	ASSISTANCE	5,000
Total ► 3a				292,000

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>				
DESTINY CHRISTIAN SCHOOL 3909 SE 29TH ST DEL CITY DEL CITY, OK 73115	PUBLIC CHARITY	CHARITABLE	SCIENCE LAB SUPPLIES	3,000
DOWN SYNDROME ASSOCIATION PO BOX 54877 TULSA, OK 74155	PUBLIC CHARITY	CHARITABLE	ASSISTANCE	4,000
EAST GATE FOUNDATIONPO BOX 238 MINCO, OK 73059	PUBLIC CHARITY	CHARITABLE	ASSISTANCE	4,000
FAMILY BUILDERS415 NW 5TH STREET OKLAHOMA CITY, OK 73102	PUBLIC CHARITY	CHARITABLE	ASSISTANCE	2,000
FREEDOM SCHOOLPO BOX 54364 OKLAHOMA CITY, OK 73154	PUBLIC CHARITY	CHARITABLE	ASSISTANCE	4,000
Total 3a				292,000

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>				
HARVEST RAIN4711 WILLOW CIRCLE EDMOND, OK 73013	PUBLIC CHARITY	CHARITABLE	ASSISTANCE	3,000
HEARTLINEPO BOX 12832 OKLAHOMA CITY, OK 73157	PUBLIC CHARITY	CHARITABLE	ASSISTANCE	1,000
HEARTS FOR HEARING3525 NW 56TH OKLAHOMA CITY, OK 73112	PUBLIC CHARITY	CHARITABLE	ASSISTANCE	5,000
HOPE IS ALIVE MINISTRIES 3009 BROOKHOLLOW ROAD OKLAHOMA CITY, OK 73120	PUBLIC CHARITY	CHARITABLE	ASSISTANCE/INS SPRING LUNCH	3,000
INFANT CRISIS SERVICE1933 NW 39TH OKLAHOMA CITY, OK 73118	PUBLIC CHARITY	CHARITABLE	ASSISTANCE	1,000
Total 				292,000
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>				
JUBILEE PARTNERSPO BOX 1211 OKLAHOMA CITY, OK 73101	PUBLIC CHARITY	CHARITABLE	ASSISTANCE	2,000
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	LCB PROGRAM IN SCHOOL	10,000
LIMBS FOR LIFE FOUNDATION 218 E MAIN ST OKLAHOMA CITY, OK 73104	PUBLIC CHARITY	CHARITABLE	ASSISTANCE	2,000
Total ► 3a				292,000

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 MINISTRIES500 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
MISSION OKC1141 W BRITTON ROAD OKLAHOMA CITY, OK 73118	PUBLIC CHARITY	CHARITABLE	ASSISTANCE	5,000
NEIGHBORHOOD SERVICES 1320 N CLASSEN DR SUITE 200 OKLAHOMA CITY, OK 73103	PUBLIC CHARITY	CHARITABLE	ASSISTANCE/ PALO DURO	7,000
NOVO MINISTRIES1700 NE 4TH ST OKLAHOMA CITY, OK 73117	PUBLIC CHARITY	CHARITABLE	ASSISTANCE	4,000
Total 3a				292,000

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	10,000
OKLAHOMA FOUNDATION 120 N ROBINSON AVE 1420-W OKLAHOMA CITY, OK 73102	PUBLIC CHARITY	CHARITABLE	ASSISTANCE	4,000
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
OPERATION CHRISTMAS 540 SKYLARK DR OKLAHOMA CITY, OK 73127	PUBLIC CHARITY	CHARITABLE	ASSISTANCE	2,000
Total ► 3a				292,000

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>				
PARENT PROMISE437 NW 12TH OKLAHOMA CITY, OK 73103	PUBLIC CHARITY	CHARITABLE	ASSISTANCE	10,000
PEPPER'S RANCH209 FRENCH PARK PL EDMOND, OK 73034	PUBLIC CHARITY	CHARITABLE	ASSISTANCE	7,000
POSITIVE TOMORROWSPO BOX 61190 OKLAHOMA CITY, OK 73146	PUBLIC CHARITY	CHARITABLE	ASSISTANCE	4,000
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
Total 				292,000
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>				
REGIONAL FOOD BANKPO BOX 26306 OKLAHOMA CITY, OK 73126	PUBLIC CHARITY	CHARITABLE	ASSISTANCE	5,000
SALVATION ARMYPO BOX 25516 OKLAHOMA CITY, OK 73125	PUBLIC CHARITY	CHARITABLE	ASSISTANCE	5,000
SANTA'S TOY SHOPPE11828 SW 3RD YUKON, OK 73099	PUBLIC CHARITY	CHARITABLE	ASSISTANCE	1,000
SHALOM MINISTRIESPO BOX 18335 OKLAHOMA CITY, OK 73154	PUBLIC CHARITY	CHARITABLE	ASSISTANCE	5,000
SHEPHERDS OF LOVEPO BOX 5043 EDMOND, OK 73083	PUBLIC CHARITY	CHARITABLE	ASSISTANCE	5,000
Total ► 3a				292,000

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>				
SHILOH SUMMER CAMP 601 NE 63RD STREET OKLAHOMA CITY, OK 73105	PUBLIC CHARITY	CHARITABLE	ASSISTANCE	5,000
SPECIAL CARE12201 N WESTERN AVE OKLAHOMA CITY, OK 73114	PUBLIC CHARITY	CHARITABLE	ASSISTANCE	4,000
SPECIAL OLYMPICS3701 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	GRANDPARENTS RAISING	7,000
TARC3800 N CLASSEN BLVD C30 OKLAHOMA CITY, OK 73118	PUBLIC CHARITY	CHARITABLE	ASSISTANCE	2,000
Total 3a				292,000

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>				
TEEM14 NE 13TH STREET OKLAHOMA CITY, OK 73104	PUBLIC CHARITY	CHARITABLE	ASSISTANCE	2,000
TEEN CHALLENGE OKC 909 S MERIDIAN AVE OKLAHOMA CITY, OK 73108	PUBLIC CHARITY	CHARITABLE	ASSISTANCE	3,000
TGH EDUCATION FOUNDATION PO BOX 18335 OKLAHOMA CITY, OK 73154	PUBLIC CHARITY	CHARITABLE	ASSISTANCE	2,000
THE CHILDREN'S CENTER 6800 NORTHWEST EXPRESSWAY BETHANY, OK 73008	PUBLIC CHARITY	CHARITABLE	ASSISTANCE	3,000
THE FIRST TEEPO BOX 2381 OKLAHOMA CITY, OK 73101	PUBLIC CHARITY	CHARITABLE	ASSISTANCE	2,000
Total ▶ 3a				292,000

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>				
THE LITTLE LIGHT HOUSE 5120 E 36TH STREET TULSA, OK 74135	PUBLIC CHARITY	CHARITABLE	ASSISTANCE	10,000
THEATRE TULSA412 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
Total 				292,000
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>				
URBAN MISSIONS 3737 N PORTLAND AVE OKLAHOMA CITY, OK 73112	PUBLIC CHARITY	CHARITABLE	ASSISTANCE	1,000
VIZAVANCE 6 NE 63RD STREET SUITE 150 OKLAHOMA CITY, OK 73105	PUBLIC CHARITY	CHARITABLE	ASSISTANCE	2,000
WHITEFIELDS 7127 COUNTY LINE ROAD NE PIEDMONT, OK 73078	PUBLIC CHARITY	CHARITABLE	ASSISTANCE	2,000
YWCA2460 NW 39TH STREET OKLAHOMA CITY, OK 73112	PUBLIC CHARITY	CHARITABLE	ASSISTANCE	2,000
CITY RESCUE MISSION 800 W CALIFORNIA AVE OKLAHOMA CITY, OK 73106	PUBLIC CHARITY	CHARITABLE	ASSISTANCE	2,000
Total ► 3a				292,000

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>				
COMPASSIONATE HANDS 119 SOUTH SIXTH STREET YUKON, OK 73099	PUBLIC CHARITY	CHARITABLE	ASSISTANCE	2,000
LUPUS FOUNDATION OF OKLAHOMA 3017 N STILES AVE 203 OKLAHOMA CITY, OK 73105	PUBLIC CHARITY	CHARITABLE	ASSISTANCE	2,000
MAKE-A-WISH OKLAHOMA 1900 NW EXPRESSWAY SUITE 700 OKLAHOMA CITY, OK 73118	PUBLIC CHARITY	CHARITABLE	ASSISTANCE	2,000
MISSION NORMAN 2525 EAST LINDSEY STREET NORMAN, OK 73071	PUBLIC CHARITY	CHARITABLE	ASSISTANCE	2,000
MOMS ON MISSIONS (MOMS) 317 NE 13TH STREET OKLAHOMA CITY, OK 73104	PUBLIC CHARITY	CHARITABLE	ASSISTANCE	2,000
Total ▶ 3a				292,000

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>				
NO BOUNDARIES INTERNATIONAL 49 EAST 15TH EDMOND, OK 73013	PUBLIC CHARITY	CHARITABLE	ASSISTANCE	2,000
STORM INCPO BOX 31344 EDMOND, OK 73003	PUBLIC CHARITY	CHARITABLE	ASSISTANCE	20,000
YOUTH SERVICES FOR OKLAHOMA 201 NE 50TH STREET OKLAHOMA CITY, OK 73105	PUBLIC CHARITY	CHARITABLE	ASSISTANCE	2,000
Total 				292,000
3a				

TY 2017 Accounting Fees Schedule**Name:** WEGENER FOUNDATION INC**EIN:** 73-6095407**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	7,150	5,362	0	1,788

TY 2017 Investments Corporate Bonds Schedule**Name:** WEGENER FOUNDATION INC**EIN:** 73-6095407**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ABBVIE INC NOTE 2.900% 11/06/22	74,183	75,218
ANGEL OAK FDS TR MULTI STR INSTL	75,000	76,496
EBAY INCE NOTE 2.875%	74,265	75,745
FEDERATED INCOME SECS TR FED STRG INCM	75,000	76,382
GOLDMAN SACHS GROUP INC NOTE 2.550% 10/23/19	75,678	75,141
JPMORGAN CHASE & CO MTNF 2.75% 6/23/20	75,587	75,655

TY 2017 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	24,214	23,701
CAUSEWAY INTERNATIONAL VALUE	52,239	57,661
DODGE & COX STOCK	33,120	37,717
LAZARD EMERGING MARKETS EQUITY	40,251	44,470
NORTHERN SMALL CAP VALUE FUND	35,358	39,693
VANGUARD DEVELOPED MARKETS INDEX ADM	30,430	37,994
VANGUARD EMERG MKTS STOCK INDEX ADM	18,090	19,252
VANGUARD GROWTH INDEX ADMIRAL	48,170	65,107
VANGUARD MID-CAP VALUE INDEX ADMIRAL	50,846	64,276
VANGUARD 500 INDEX FUND ADMIRAL	155,059	195,289
WELLS FARGO SPECIAL SMALL VALUE INST	22,652	28,619
AMERICAN FUNDS EUROPACIFIC GROWTH F3	21,000	21,113
DELAWARE VALUE FUND - I	51,791	55,423
DODGE & COX INTERNATIONAL STOCK FUND	26,000	25,857
HARBOR CAPITAL APPRECIATION #2012	102,167	113,728
HARBOR INTERNATIONAL #2011	30,339	29,626
HOOD RIVER SMALL CAP GROWTH INST	35,360	39,569
INVESCO INTERNATIONAL GROWTH R5	33,819	35,955
NORTHERN SMALL CAP VALUE FUND	30,000	32,911
VANGUARD 500 INDEX FUND - ADM #540	77,670	99,850
VANGUARD HIGH DVD YIELD EFT	63,633	79,465
VANGUARD MID-CAP INDEX - ADM #5859	30,000	36,069
VANGUARD SMALL CAP INDEX - ADM #548	46,095	56,780
GOLDMAN SACS TR EM MKT DEBT	50,000	51,599
ISHARES TR INDEX BARCLYS TIPS BD	73,609	71,870
ISHARES BARCLAYS 1?3 YEAR TREASURY INDEX	50,274	50,310
ABBVIE INC COM	15,034	39,168
ALPHABET INC CAP STK CL C	38,384	57,552
APPLE INC COM	28,017	66,000
BB&T CORP COM	18,661	24,860

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BED BATH & BEYOND INC COM	22,450	9,346
CVS HEALTH CORP	25,192	18,633
CAPITAL ONE FINL CORP COM	13,025	19,916
CARNIVAL CORP PAIRED CTF	14,569	19,911
CATERPILLAR INC DEL COM	12,723	33,249
CHEVRON CORP NEW COM	12,995	15,649
DANAHER CORP DEL COM	5,080	26,454
DELTA AIR LINES INC DEL COM NEW	9,815	11,200
DEVON ENERGY CORP NEW COM	19,674	12,668
DISNEY WALT CO COM	8,986	19,352
EURO PAC GROWTH FD CL F?1	110,000	152,810
EXPRESS SCRIPTS HLDG CO COM	17,978	22,392
EXXON MOBIL CORP COM	6,482	13,550
FACEBOOK INC CL A	19,321	26,469
JP MORGAN MID CAP VALUE INSTL	70,000	77,559
GENERAL ELEC CO COM	8,911	5,235
GENERAL MTRS CO	18,114	22,545
GILEAD SCIENCES INC COM	6,439	26,507
ILLINOIS TOOL WKS INC COM	6,750	24,861
INTERCONTINENTAL EXCHANGE IN COM	6,207	18,346
INTERNATIONAL BUSINESS MACHS COM	19,111	21,172
ISHARES TR MSCI SMALL CAP	59,144	77,400
JP MORGAN CHASE & CO COM	19,410	35,290
JOHNSON & JOHNSON COM	10,516	27,245
MCDONALDS CORP COM	2,655	17,384
METLIFE INC COM	15,505	21,336
MICROSOFT CORP COM	22,688	60,733
NATIONAL OILWELL VARCO INC COM	14,595	7,564
PFIZER INC COM	15,365	18,110
PHILIP MORRIS INTL INC COM	4,440	17,327

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PRICE T ROWE INSTL INTL FDS EMERG MK EQ FD	70,000	87,814
PROCTER & GAMBLE CO COM	8,505	21,041
PRUDENTIAL FINANCIAL INC COM	13,381	20,122
QUALCOMM INC COM	34,124	36,491
SCHLUMBERGER LTD COM	11,003	12,400
TAPESTRY INC COM	25,651	22,557
UNITED PARCEL SERVICE INC CL B	12,684	22,639
VALERO ENERGY CORP NEW COM	5,366	9,191
VANGUARD FTSE DEVELOPED MARKETS ETF	102,731	153,646
VANGUARD WORLD FDS MATERIALS ETF	28,010	34,859
VANGUARD WORLD FDS UTILITIES ETF	25,458	30,896
VANGUARD WORLD FDS TELCOMM ETF	13,618	22,332
VANGUARD INTL EQUITY INDEX F MSCI EMR MKT ETF	175,712	225,189
VANGUARD INDEX FDS REIT ETF	15,810	23,649
VANGUARD INDEX FDS MDCAP INDEX ADM	60,000	74,268
VANGUARD SMALL CAP INDEX FD ADMIRAL SHARES	29,210	94,161
WAL?MART STORES INC COM	13,946	26,959
WELLS FARGO & CO NEW COM	17,017	21,235
ZIMMER BIOMET HLDGS INC COM	14,719	18,101

TY 2017 Investments - Other Schedule**Name:** WEGENER FOUNDATION INC**EIN:** 73-6095407**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MINERAL RIGHT	AT COST	26,469	1,555,188
VANGUARD SMALL-CAP VALUE INDEX ADMIRAL	AT COST	18,829	24,409
VANGUARD FIXED INCOME SECS F STRM INVGRA AD	AT COST	185,000	184,122
GOLDMAN SACHS TR INTL SCINS INSTL	AT COST	73,895	88,586
VANGUARD GLOBAL EX?U S REAL ESTATE ETF	AT COST	39,567	43,258

TY 2017 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
OTHER ASSETS	0	179	179

TY 2017 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	775	775	0	0
TRAVEL	2,004	2,004	0	0
MISC EXPENSE	500	500	0	0
POSTAGE	27	27	0	0
OFFICE EXPENSE	1,327	1,327	0	0
BANK CHARGES	55	55	0	0
COMPUTER SUPPLIES	1,806	1,806	0	0
CONTRACT LABOR	3,747	3,747	0	0
DUES AND SUBSCRIPTIONS	35	35	0	0

TY 2017 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	342,274	342,274	

TY 2017 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	21,440	16,080	0	5,360

TY 2017 Taxes Schedule**Name:** WEGENER FOUNDATION INC**EIN:** 73-6095407

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GROSS PRODUCTION TAX	22,974	22,974	0	0
TAXES - FED EXCISE ESTIMATES	7,000	0	0	0
FOREIGN TAX	545	545	0	0
PAYROLL TAXES	1,940	1,940	0	0
PROPERTY TAXES	33	33	0	0