

For calendar year 2020, or tax year beginning 09-01-2020, and ending 08-31-2021

Name of foundation WINNEBAGO INDUSTRIES FOUNDATION		A Employer identification number 23-7174206	
Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 152		Room/suite	B Telephone number (see instructions) (952) 828-8485
City or town, state or province, country, and ZIP or foreign postal code FOREST CITY, IA 50436		C If exemption application is pending, check here ☐	
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here..... ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ... ☐	
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 3,826,695	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)		
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	3,200,167			
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	45,087	45,087		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	525,973			
	b Gross sales price for all assets on line 6a 1,652,873				
	7 Capital gain net income (from Part IV, line 2) . . .		525,973		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	3,771,227	571,060		
	13 Compensation of officers, directors, trustees, etc.	140,276	0		140,276
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	8,850	4,425		4,425
	c Other professional fees (attach schedule)	47,354	12,807		34,547
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	12,845	0		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	143	0		143
	24 Total operating and administrative expenses. Add lines 13 through 23	209,468	17,232		179,391
	25 Contributions, gifts, grants paid	1,369,450			1,369,450
	26 Total expenses and disbursements. Add lines 24 and 25	1,578,918	17,232		1,548,841
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	2,192,309			
	b Net investment income (if negative, enter -0-)		553,828		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	173,399	407,288	407,288
	2 Savings and temporary cash investments	243,529	58,717	58,717
	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)	780,518	1,545,023	1,824,053
	c Investments—corporate bonds (attach schedule)	101,295	829,567	835,094
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	0	650,455	701,543
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	1,298,741	3,491,050	3,826,695	
Liabilities	17 Accounts payable and accrued expenses			
	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)	0	0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☒ and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	1,298,741	3,491,050	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28 Retained earnings, accumulated income, endowment, or other funds	0	0	
	29 Total net assets or fund balances (see instructions)	1,298,741	3,491,050	
30 Total liabilities and net assets/fund balances (see instructions) .	1,298,741	3,491,050		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	1,298,741
2 Enter amount from Part I, line 27a	2	2,192,309
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	3,491,050
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 29 .	6	3,491,050

(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.)
1 a PUBLICLY TRADED SECURITIES	P		
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			525,973
b			
c			
d			
e			

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

SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE

(a) Reserved		(b) Reserved		(c) Reserved		(d) Reserved	
2 Reserved						2	
3 Reserved.						3	
4 Reserved						4	
5 Reserved						5	
6 Reserved						6	
7 Reserved						7	
8 Reserved ,						8	

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	Reserved.	1	7,698
c	All other domestic foundations enter 1.39% 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	7,698
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	7,698
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	6,500
b	Exempt foreign organizations—tax withheld at source	6b	0
c	Tax paid with application for extension of time to file (Form 8868)	6c	2,000
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	8,500
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	802
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax 802 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) ► <u>IA</u>		
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 2020 or the taxable year beginning in 2020? See the 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 ▶ <u>N/A</u>	13	Yes	
14	The books are in care of ▶ <u>KATHERINE FRIESZ</u> Telephone no. ▶ <u>(952) 828-8485</u>			

Located at ▶ 13200 PIONEER TRAIL EDEN PRAIRIE MN ZIP+4 ▶ 55347

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 2020, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

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

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

1a	During the year did the foundation (either directly or indirectly):		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		No
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2020?	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 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? ☐ 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 2020 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 2020.)	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 2020?	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:		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	☒ Yes ☐ No		
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.		5b	Yes
	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? If "Yes," attach the statement required by Regulations section 53.4945–5(d).	☐ Yes ☐ No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No	7b	
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?			
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☒ No		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

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

Part IX-A Summary of Direct Charitable Activities

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

1	Expenses

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	2,394,001
b	Average of monthly cash balances.	1b	486,469
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,880,470
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	2,880,470
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	43,207
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,837,263
6	Minimum investment return. Enter 5% of line 5.	6	141,863

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	141,863
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	7,698
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	7,698
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	134,165
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	134,165
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	134,165

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	1,548,841
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	1,548,841
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	1,548,841

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 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				134,165
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.				
b From 2016.				
c From 2017.				260,926
d From 2018.				281,555
e From 2019.				1,353,021
f Total of lines 3a through e.	1,895,502			
4 Qualifying distributions for 2020 from Part XII, line 4: ► \$ <u>1,548,841</u>				
a Applied to 2019, 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 2020 distributable amount.				134,165
e Remaining amount distributed out of corpus	1,414,676			
5 Excess distributions carryover applied to 2020. (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	3,310,178			
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 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				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 2015 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a.	3,310,178			
10 Analysis of line 9:				
a Excess from 2016.				
b Excess from 2017.				260,926
c Excess from 2018.				281,555
d Excess from 2019.				1,353,021
e Excess from 2020.				1,414,676

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 2020, enter the date of the ruling. ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2020	(b) 2019	(c) 2018	(d) 2017	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation 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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

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

KATHERINE FRIESZ WINNEBAGO INDUSTRI
13200 PIONEER TRAIL
EDEN PRAIRIE, MN 55437
(952) 828-8485

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

ONLINE GRANT APPLICATION AVAILABLE AT: WINNEBAGOIND.COM/COMPANY/RESPONSIBILITY

c Any submission deadlines:

APPLICATIONS ACCEPTED ON A ROLLING BASIS.

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

STRATEGIC FOCUS AREAS INCLUDE OUTDOORS, ACCESS AND COMMUNITY. PRIORITY IS GIVEN TO COMMUNITIES WHERE WINNEBAGO INDUSTRIES OPERATES.

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	1,369,450
b <i>Approved for future payment</i>				
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated.

	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) (See instructions.)
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	45,087	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	525,973	
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		571,060	0
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)			13	571,060	571,060

[illegible]

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

value
ue[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (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

1	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**

* * * * *

2022-07-15

Signature of officer or trustee

Date _____

Title

May the IRS discuss this return with the preparer shown below

(see instr.) ☒ **Yes** ☐ **No**

**Paid
Preparer
Use Only**

Print/Type preparer's name STEVEN CRONK CPA	Preparer's Signature	Date 2022-07-15	Check if self-employed ☐	PTIN P01288895
Firm's name ▶ BAKER TILLY US LLP				Firm's EIN ▶ 39-0859910
Firm's address ▶ 225 S 6TH ST 2300 MINNEAPOLIS, MN 55402				Phone no. (612) 876-4500

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
STACY BOGART 13200 PIONEER TRAIL EDEN PRAIRIE, MN 55347	PRESIDENT, TRUSTEE 0.40	0	0	0
MICHAEL HAPPE 13200 PIONEER TRAIL EDEN PRAIRIE, MN 55347				
BRYAN HUGHES 13200 PIONEER TRAIL EDEN PRAIRIE, MN 55347	TRUSTEE 0.40	0	0	0
DON CLARK 13200 PIONEER TRAIL EDEN PRAIRIE, MN 55347				
KATHERINE FRIESZ 13200 PIONEER TRAIL EDEN PRAIRIE, MN 55347	TRUSTEE 0.40	0	0	0
STEPHEN HEESE 13200 PIONEER TRAIL EDEN PRAIRIE, MN 55347		140,276	0	0

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>				
AMERICAN CANCER SOCIETY SOUTHBENDELKHART PO BOX 681405 INDIANAPOLIS, IN 46268	NONE	PC	COMMUNITY GO AWARD - WGO WALK OF HOPE	1,000
AMERICAN RED CROSS (IA) 2116 GRAND AVENUE DES MOINES, IA 50312	NONE	PC	GRANT FOR IOWA DERECHO	10,000
BESTPREP 7100 NORTHLAND CIRCLE NORTH SUITE 120 BROOKLYN PARK, MN 55428	NONE	PC	EMENTORING VOLUNTEER PROGRAM	5,000
Total ▶ 3a				1,369,450

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>				
BLACKBAUD GIVING FUND 6505 W PARK BLVD SUITE 306 PMB 369 PLANO, TX 75093	NONE	PC	COMMUNITYGO CAMPAIGN GIFT MATCHES	156,810
BOY SCOUTS OF AMERICA - TROOP 261 11900 175TH STREET WEST LAKEVILLE, MN 55044	NONE	PC	COMMUNITY GO	500
BOYS & GIRLS CLUB OF ELKHART COUNTY PO BOX 614 ELKHART, IN 46514	NONE	PC	GENERAL OPERATING SUPPORT (MIDDLEBURY, NAPPANEE)	25,000
Total ▶ 3a				1,369,450

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 CLUBS TWIN CITIES 690 JACKSON STREET ST PAUL, MN 55130	NONE	PC	GENERAL OPERATING SUPPORT	7,500
BRIDGING201 WEST 87TH STREET BLOOMINGTON, MN 55420	NONE	PC	COMMUNITY GO AWARD	1,000
CAMP BOGGY CREEK 30500 BRANTLEY BRANCH ROAD EUSTIS, FL 32736	NONE	PC	GENERAL OPERATING SUPPORT	2,500
Total ▶ 3a				1,369,450

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				
CAMP HEART CONNECTION 2708 GRAND AVENUE DES MOINES, IA 50312	NONE	PC	GENERAL OPERATING SUPPORT	2,500
CAMP QUALITY MN 3946 3RD AVENUE SOUTH MINNEAPOLIS, MN 55409	NONE	PC	GENERAL OPERATING SUPPORT	2,500
CAMP WHATCHA WANNA DO 1632 TIMBERLAKE TRAIL FORT WAYNE, IN 46804	NONE	PC	GENERAL OPERATING SUPPORT	2,500
Total ▶ 3a				1,369,450

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>				
CERRO GORDO TRAILS INC 3308 N SHORE DR CLEAR LAKE, IA 50428	NONE	PC	COMMUNITY GO AWARD	1,000
CHIEF EXECUTIVES FOR CORPORATE PURPOSE 85 BROAD STREET 27TH FLOOR NEW YORK, NY 10004	NONE	PC	GENERAL OPERATING SUPPORT	15,000
CRISTO REY JESUIT HIGH SCHOOL 2924 4TH AVE S MINNEAPOLIS, MN 55408	NONE	PC	GENERAL OPERATING SUPPORT	5,000
Total ► 3a				1,369,450

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>				
CULTIVATE CULINARY SCHOOL AND CATERING INC 1403 PRAIRIE AVENUE SOUTH BEND, IN 46613	NONE	PC	GENERAL OPERATING SUPPORT, FOOD RESCUE AND BACKPACK ME	10,500
DUCKS UNLIMITED ONE WATERFOWL WAY MEMPHIS, TN 38120	NONE	PC	REED FARM IA CONSERVATION, THIRD TERM COLLEGIATE PROGRAM	25,000
FIVE STAR LIFE2204 CALIFORNIA ROAD ELKHART, IN 46514	NONE	PC	NATURE EDUCATION PROGRAM AT SUMMIT	35,000
Total ▶ 3a				1,369,450

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>				
FOREST CITY EDUCATION FOUNDATION 145 SOUTH CLARK STREET PO BOX 270 FOREST CITY, IA 50436	NONE	PC	SCHOLARSHIPS FOR FOREST CITY STUDENTS	20,000
FOREST CITY ENHANCEMENT COMMITTEE 145 S CLARK STREET FOREST CITY, IA 504361764	NONE	PC	KORTH NATURE TRAIL AND PICNIC AREA	75,000
FOREST CITY PUBLIC LIBRARY 115 EAST L FOREST CITY, IA 50436	NONE	PC	LIBRARY RENOVATION AND LEARNING CENTER CONSTRUCTION	25,000
Total ► 3a				1,369,450

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				
GREAT LAKES SHIPWRECK PRESERVATION SOCIETY 7348 SYMPHONY ST NE FRIDLEY, MN 55432	NONE	PC	COMMUNITY GO	500
HABITAT FOR HUMANITY 322 W LAMAR STREET AMERICUS, GA 317093543	NONE	PC	CONTRIBUTION	100,000
HOPE FOR BRAD467 3RD STREET SE BRITT, IA 50423	NONE	PC	COMMUNITY GO AWARD	500
Total ▶ 3a				1,369,450

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>				
HUNTING WITH HEROES OF LAKOTA PO BOX 162 LAKOTA, IA 504510162	NONE	PC	COMMUNITY GO AWARD	1,000
KEEP FLORIDA BEAUTIFUL PO BOX 13448 TALLAHASSEE, FL 32317	NONE	PC	GENERAL OPERATING SUPPORT, SARASOTA CTY BEACH CLEAN- UP	5,000
KOA CARE CAMPS 2981 FORD STREET EXT PMB 179 OGDENSBURG, NY 13669	NONE	PC	GENERAL OPERATING SUPPORT	10,000
Total ► 3a				1,369,450

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>				
LAKE MILLS PARKS AND RECREATION DEPARTMENT 105 W MAIN ST LAKE MILLS, IA 50450	NONE	PC	OUTDOOR FREE MINI-GOLF COURSE	10,000
LATINO OUTDOORS 1000 BROADWAY SUITE 480 OAKLAND, CA 94607	NONE	PC	OPERATING SUPPORT	20,000
LOVEWAY INCORPORATED 54151 CO RD 33 MIDDLEBURY, IN 46540	NONE	PC	GENERAL OPERATING SUPPORT, THERAPEUTIC HORSEBACK RIDING	5,000
Total ▶ 3a				1,369,450

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>				
LOVEWAY INCORPORATED54151 CR 33 MIDDLEBURY, IN 46540	NONE	PC	COMMUNITY GO AWARD	500
METROPOLITAN MINISTRIES 2002 N FLORIDA AVE TAMPA, FL 33402	NONE	PC	COMMUNITY GO AWARD	500
MIDDLEBURY PARKS DEPARTMENT MIDDLEBURY TOWN HALL 418 N MAIN STREET MIDDLEBURY, IN 46540	NONE	PC	COMMUNITY GO AWARD - WINNEBAGO TOWABLES TEAM	2,000
Total ▶ 3a				1,369,450

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>				
MINNESOTA COUNCIL ON FOUNDATIONS 800 N WASHINGTON AVE SUITE 703 MINNEAPOLIS, MN 55401	NONE	PC	GENERAL OPERATING SUPPORT	5,000
MINNESOTA VIKINGS FOUNDATION 2600 VIKINGS CIRCLE EAGAN, IA 55121	NONE	PC	GENERAL OPERATING SUPPORT, SUMMER HUNGER RELIEF	25,000
MISSISSIPPI PARK CONNECTION 111 E KELLOGG BLVD 105 ST PAUL, MN 55101	NONE	PC	COMMUNITY ENGAGEMENT FOR NPS RIVER LEARNING CENTER	10,000
Total ▶ 3a				1,369,450

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>				
MOTE MARINE LAB & AQUARIUM 1600 KEN THOMPSON PKWY SARASOTA, FL 34236	NONE	PC	OUTDOOR ACCESS PROGRAMS, CHRIS-CRAFT TEAM	5,000
NATIONAL PARK FOUNDATION 1110 VERMONT AVENUE NW SUITE 200 WASHINGTON, DC 20005	NONE	PC	OPEN OUTDOORS FOR KIDS AND OPERATIONS	200,000
NEXUS COMMUNITY PARTNERS 2314 UNIVERSITY AVENUE SUITE 18 ST PAUL, MN 55114	NONE	PC	MN COLLECTIVE TO COMBAT ANTI-BLACKNESS, ACHIEVE EQUITY	50,000
Total ▶ 3a				1,369,450

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 BARRIERS317 STOVER ST FORT COLLINS, CO 80524	NONE	PC	OUTDOOR ACCESS SUPPORT	100,000
NORTH IOWA AREA COMMUNITY COLLEGE 500 COLLEGE DR MASON CITY, IA 50401	NONE	PC	COLLEGE AND CAREER READINESS	100,000
OUTDOOR AFRO2323 BROADWAY OAKLAND, CA 94612	NONE	PC	MAKING WAVES SWIMMERSHIP PROGRAM AND OPERATING SUPPORT	20,000
Total ▶ 3a				1,369,450

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>				
OUTDOOR AFRO2323 BROADWAY OAKLAND, CA 94612	NONE	PC	JUNETEENTH OUTDOOR AWARENESS EVENT	10,000
OUTDOOR FOUNDATION 419 7TH ST NW 401 WASHINGTON, DC 20004	NONE	PC	THRIVE OUTSIDE	100,000
OUTDOOR OUTREACH5275 MARKET ST SAN DIEGO, CA 92114	NONE	PC	GENERAL OPERATING SUPPORT	1,000
Total ▶ 3a				1,369,450

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>				
PUMPKINVINE NATURE TRAIL PO BOX 392 GOSHEN, IN 46527	NONE	PC	GENERAL OPERATING SUPPORT	25,000
SARASOTA SHOCK 3424 SPAINWOOD DRIVE SARASOTA, FL 34232	NONE	PC	COMMUNITY GO AWARD	500
SOUTH BEND ELKHART AREA REGIONAL PARTNERSHIP 635 S LAFAYETTE BLVD STE 123 SOUTH BEND, IN 44601	NONE	PC	REGIONAL WORKFORCE DEVELOPMENT	50,000
Total ▶ 3a				1,369,450

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>				
TAKE A VET FISHINGPO BOX 8519 BARTLETT, IL 60103	NONE	PC	GENERAL OPERATING SUPPORT, MN, WI, IL FISHING EVENTS	10,000
UNIDOS NOW 1750 17TH STREET BUILDING C2 SARASOTA, FL 34234	NONE	PC	OPERATION SUPPORT, SARASOTA LATINX COMMUNITY	5,000
VOYAGEUR OUTWARD BOUND SCHOOL 1400 ENERGY PARK DRIVE 18 ST PAUL, MN 55344	NONE	PC	GENERAL OPERATING SUPPORT, INCREASING OUTDOOR EQUITY	40,000
Total ▶ 3a				1,369,450

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>				
WINNEBAGO HANCOCK PHEASANTS FOREVER 3368 SAGE DRIVE FOREST CITY, IA 50436	NONE	PC	OUTDOOR EDUCATION PROGRAM ENHANCEMENT (ONE-TIME)	10,000
WOMEN'S FOUNDATION OF MINNESOTA 105 S 5TH AVE MINNEAPOLIS, MN 55401	NONE	PC	COMMUNITY GO AWARD - TEAM	1,000
YOURCAUSE 6505 W PARK BLVD SUITE 306 PMB 369 PLANO, TX 75093	NONE	PC	COMMUNITYGO CAMPAIGN GIFT MATCHES	18,640
Total ▶ 3a				1,369,450

TY 2020 Accounting Fees Schedule**Name:** WINNEBAGO INDUSTRIES FOUNDATION**EIN:** 23-7174206

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	8,850	4,425		4,425

TY 2020 Investments Corporate Bonds Schedule**Name:** WINNEBAGO INDUSTRIES FOUNDATION**EIN:** 23-7174206**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
GOLDMAN SACHS GROUP	50,000	50,264
JPMORGAN CHASE & CO	51,295	52,377
FEDERATED HERMES TOTAL RETURN BOND INSTL	177,115	176,573
LORD ABBETT INVT TR SH DURA INCM I	26,148	26,126
PGIM STRATEGIC BOND FUND	175,225	176,673
PIMCO FDS INCOME FD INSTL	173,088	175,208
PRUDENTIAL TOTAL RETURN BD FD CL Z	176,696	177,873

TY 2020 Investments Corporate Stock Schedule**Name:** WINNEBAGO INDUSTRIES FOUNDATION**EIN:** 23-7174206**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
T ROWE PRICE BLUE CHIP GROWTH FUND #93	293,716	329,745
VANGUARD EQUITY INCOME FUND ADMIRAL	306,811	330,995
COHEN & STEERS PREFERRED SECURITIES & INCOME FD	164,515	166,914
ISHARE DOW JONES BASIC MATERIALS	28,037	33,273
ISHARE DOW JONES CONSUMER GOODS	31,116	39,177
ISHARE DOW JONES CONSUMER SERVICES	58,028	83,696
ISHARE DOW JONES HEALTHCARE	56,945	79,075
ISHARE DOW JONES FINANCIAL SECTOR	83,294	99,558
ISHARE DOW JONES INDUSTRIAL	57,758	71,033
ISHARE DOW JONES TECH	84,913	132,570
ISHARE DOW JONES TELECOM	29,083	32,775
ISHARE DOW JONES UTILITIES	27,636	33,788
ISHARE DOW JONES ENERGY	25,588	31,500
ISHARE S&P MIDCAP 400/GROWTH INDEX	74,020	88,989
ISHARE S&P MIDCAP 400/VALUE INDEX	74,499	89,896
ISHARE S&P SMALL CAP 600 GROWTH INDEX	73,836	91,233
ISHARE S&P SMALL CAP 600 BARRA VALUE INDEX	75,228	89,836

TY 2020 Investments - Other Schedule**Name:** WINNEBAGO INDUSTRIES FOUNDATION**EIN:** 23-7174206**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
EFT VANGUARD EMERGING MARKETS	AT COST	136,238	143,633
VANGUARD TOTAL INTL STOCK INDEX ADMIRAL	AT COST	355,448	383,846
ISHARES DJ US REAL ESTATE	AT COST	158,769	174,064

TY 2020 Other Expenses Schedule**Name:** WINNEBAGO INDUSTRIES FOUNDATION**EIN:** 23-7174206**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK FEES	143	0		143

TY 2020 Other Professional Fees Schedule**Name:** WINNEBAGO INDUSTRIES FOUNDATION**EIN:** 23-7174206

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	12,807	12,807		0
GRANT PROCESSING FEES	34,547	0		34,547

TY 2020 Taxes Schedule

Name: WINNEBAGO INDUSTRIES FOUNDATION
EIN: 23-7174206

Taxes Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	12,845	0		0

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF. ▶ Go to www.irs.gov/Form990 for the latest information.	OMB No. 1545-0047
		2020
Name of the organization WINNEBAGO INDUSTRIES FOUNDATION		Employer identification number 23-7174206

Organization type (check one):

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)() (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization
WINNEBAGO INDUSTRIES FOUNDATIONEmployer identification number
23-7174206**Part I****Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	WINNEBAGO INDUSTRIES INC PO BOX 152 FOREST CITY, IA 50436	\$ 3,200,167	☒ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
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Name of organization WINNEBAGO INDUSTRIES FOUNDATION	Employer identification number 23-7174206
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Part II Noncash Property			
(a) No. from Part I	(b) Description of noncash property given (see instructions). Use duplicate copies of Part II if additional space is needed.	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	

Name of organization WINNEBAGO INDUSTRIES FOUNDATION	Employer identification number 23-7174206
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Part III

Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of **exclusively** religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once. See instructions.) ► \$ _____

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee