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Form **990-PF**Department of the Treasury  
Internal Revenue Service**Return of Private Foundation**

or Section 4947(a)(1) Trust Treated as Private Foundation

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▶ Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No 1545-0052

**2014**

Open to Public Inspection

For calendar year 2014 or tax year beginning

, 2014, and ending

, 20

Name of foundation <b>TODD R. WAGNER FOUNDATION</b>		A Employer identification number <b>91-2028112</b>
Number and street (or P O box number if mail is not delivered to street address) <b>3008 TAYLOR STREET</b>		B Telephone number (see instructions) <b>(214) 413-2800</b>
City or town, state or province, country, and ZIP or foreign postal code <b>DALLAS, TX 75226</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply	Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/>	D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <b>9,283,685.</b>		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
J Accounting method. <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	187.	3,176.		ATCH 1
	4 Dividends and interest from securities	360,044.	360,400.		ATCH 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	199,157.			
	b Gross sales price for all assets on line 6a	1,482,640.			
	7 Capital gain net income (from Part IV, line 2)		201,797.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule) ATCH 3		-1,781.			
12 Total. Add lines 1 through 11	559,388.	563,592.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	25,000.	2,500.		22,500.
	14 Other employee salaries and wages	1,913.	191.		1,722.
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) ATCH 4	2,454.			2,454.
	b Accounting fees (attach schedule) ATCH 5	16,093.	805.		15,288.
	c Other professional fees (attach schedule) [6]	38,590.	38,662.		725.
	17 Interest				
	18 Taxes (attach schedule) (see instructions) [7]	9,262.	1,762.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	1,521.			1,521.
	22 Printing and publications	166.			166.
	23 Other expenses (attach schedule) ATCH 8	6,652.			6,652.
	24 Total operating and administrative expenses. Add lines 13 through 23	101,651.	43,920.		51,028.
	25 Contributions, gifts, grants paid	989,358.			989,358.
26 Total expenses and disbursements. Add lines 24 and 25	1,091,009.	43,920.	0	1,040,386.	
27 Subtract line 26 from line 12	-531,621.				
a Excess of revenue over expenses and disbursements		519,672.			
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)					

20

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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 . . . . .	808,261.	654,405.	654,405.
	3	Accounts receivable ▶ 1,072.			
		Less allowance for doubtful accounts ▶	1,596.	1,072.	1,072.
	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 . . . . .			
	10 a	Investments - U S and state government obligations (attach schedule) .			
	b	Investments - corporate stock (attach schedule) ATCH 9 . . . .	8,477,733.	7,996,165.	8,618,208.
	c	Investments - corporate bonds (attach schedule) . . . . .			
	11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶				
12	Investments - mortgage loans . . . . .				
13	Investments - other (attach schedule) . . . . .				
14	Land, buildings, and equipment basis ▶ 115,448.				
	Less accumulated depreciation (attach schedule) ▶ 115,448.				
15	Other assets (describe ▶ ATCH 11 )	464,929.	464,929.	10,000.	
16	<b>Total assets</b> (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . .	9,752,519.	9,116,571.	9,283,685.	
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	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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, . . . ▶ <input checked="" type="checkbox"/> check here and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds . . . . .	9,752,519.	9,116,571.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .			
	29	Retained earnings, accumulated income, endowment, or other funds . .			
	30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	9,752,519.	9,116,571.	
	31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	9,752,519.	9,116,571.	

**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	9,752,519.
2	Enter amount from Part I, line 27a . . . . .	2	-531,621.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3 . . . . .	4	9,220,898.
5	Decreases not included in line 2 (itemize) ▶ ATCH 12	5	104,327.
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . .	6	9,116,571.

Form 990-PF (2014)

**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.)
<b>1a</b> SEE PART IV SCHEDULE					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
(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)		
<b>a</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
<b>a</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
<b>2</b> 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 }			<b>2</b>	201,797.	
<b>3</b> 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 . . . . .			<b>3</b>	0	

**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.

(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))
2013	920,757.	9,413,953.	0.097808
2012	2,483,943.	10,357,983.	0.239810
2011	566,754.	11,415,720.	0.049647
2010	1,198,344.	11,753,934.	0.101953
2009	1,446,880.	12,787,987.	0.113144
<b>2</b> Total of line 1, column (d) . . . . .			<b>2</b> 0.602362
<b>3</b> 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 . . . . .			<b>3</b> 0.120472
<b>4</b> Enter the net value of noncharitable-use assets for 2014 from Part X, line 5 . . . . .			<b>4</b> 9,564,287.
<b>5</b> Multiply line 4 by line 3 . . . . .			<b>5</b> 1,152,229.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b) . . . . .			<b>6</b> 5,197.
<b>7</b> Add lines 5 and 6 . . . . .			<b>7</b> 1,157,426.
<b>8</b> Enter qualifying distributions from Part XII, line 4 . . . . . 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			<b>8</b> 1,040,386.

**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 <input type="checkbox"/> and enter "N/A" on line 1 . . . . . Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		1	10,393.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2 . . . . .		3	10,393.
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	10,393.
6 Credits/Payments			
a 2014 estimated tax payments and 2013 overpayment credited to 2014 . . . . .	6a 6,000.		
b Exempt foreign organizations - tax withheld at source . . . . .	6b		
c Tax paid with application for extension of time to file (Form 8868) . . . . .	6c 4,393.		
d Backup withholding erroneously withheld . . . . .	6d		
7 Total credits and payments. Add lines 6a through 6d . . . . .		7	10,393.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached . . . . .		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . . .		10	
11 Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>		11	

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? . . . . . 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		X
c Did the foundation file Form 1120-POL for this year? . . . . .		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ 0 (2) On foundation managers <input type="checkbox"/> \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		X
b If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by General Instruction T		X
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? . . . . .	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> TX, _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation . . . . .	X	
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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV . . . . .		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .		X

Form 990-PF (2014)

**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		X
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>WWW.TODDWAGNERFOUNDATION.ORG</b>	13	X	
14	The books are in care of <b>LESLIE MCMAHON</b> Telephone no <b>(214) 413-2800</b> Located at <b>3008 TAYLOR STREET DALLAS, TX</b> ZIP+4 <b>75226</b>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year <b>15</b>			
16	At any time during calendar year 2014, 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 the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1) If "Yes," enter the name of the foreign country <b>16</b>	Yes	No	
				X

**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.

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> <b>1b</b>		X
Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>		
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 2014? <b>1c</b>		X
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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <b>2a</b>		
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) <b>2b</b>		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <b>2c</b>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2014 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 2014) <b>3b</b>		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <b>4a</b>		X
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 2014? <b>4b</b>		X

Form 990-PF (2014)

**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 ☒ Nob 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 ☒ NoOrganizations relying on a current notice regarding disaster assistance check here ☐c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ Nob Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ Nob If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ 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
ATCH 13		25,000.	0	0

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

(a) Name and address of each employee paid more than \$50,000	(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. ☐

Form 990-PF (2014)

**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 . . . . . ▶

**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 NONE	
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 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3 . . . . . ▶	

Form 990-PF (2014)



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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities . . . . .	<b>1a</b>	8,855,199.
<b>b</b>	Average of monthly cash balances . . . . .	<b>1b</b>	816,347.
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	38,390.
<b>d</b>	<b>Total</b> (add lines 1a, b, and c) . . . . .	<b>1d</b>	9,709,936.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets . . . . .	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d . . . . .	<b>3</b>	9,709,936.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	145,649.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 . . . . .	<b>5</b>	9,564,287.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	<b>6</b>	478,214.

**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)

<b>1</b>	Minimum investment return from Part X, line 6 . . . . .	<b>1</b>	478,214.
<b>2a</b>	Tax on investment income for 2014 from Part VI, line 5 . . . . .	<b>2a</b>	10,393.
<b>b</b>	Income tax for 2014. (This does not include the tax from Part VI) . . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b . . . . .	<b>2c</b>	10,393.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	<b>3</b>	467,821.
<b>4</b>	Recoveries of amounts treated as qualifying distributions . . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4 . . . . .	<b>5</b>	467,821.
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 . . . . .	<b>7</b>	467,821.

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 . . . . .	<b>1a</b>	1,040,386.
<b>b</b>	Program-related investments - total from Part IX-B . . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required) . . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule) . . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 . . . . .	<b>4</b>	1,040,386.
<b>5</b>	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) . . . . .	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	<b>6</b>	1,040,386.

**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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7 . . . . .				467,821.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only . . . . .				
b Total for prior years 20 <u>12</u> , 20 <u>11</u> , 20 <u>10</u> . . . . .				
3 Excess distributions carryover, if any, to 2014				
a From 2009 . . . . .	815,448.			
b From 2010 . . . . .	618,028.			
c From 2011 . . . . .	5,472.			
d From 2012 . . . . .	1,971,346.			
e From 2013 . . . . .	455,881.			
f Total of lines 3a through e . . . . .	3,866,175.			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ <u>1,040,386.</u>				
a Applied to 2013, but not more than line 2a . . . . .				
b Applied to undistributed income of prior years (Election required - see instructions). . . . .				
c Treated as distributions out of corpus (Election required - see instructions) . . . . .				
d Applied to 2014 distributable amount . . . . .				467,821.
e Remaining amount distributed out of corpus . . . . .	572,565.			
5 Excess distributions carryover applied to 2014. (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5 . . . . .	4,438,740.			
b Prior years' undistributed income Subtract line 4b from line 2b . . . . .				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . . . . .				
d Subtract line 6c from line 6b Taxable amount - see instructions . . . . .				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount - see instructions . . . . .				
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015 . . . . .				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) . . . . .				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . . . .	815,448.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a . . . . .	3,623,292.			
10 Analysis of line 9				
a Excess from 2010 . . . . .	618,028.			
b Excess from 2011 . . . . .	5,472.			
c Excess from 2012 . . . . .	1,971,346.			
d Excess from 2013 . . . . .	455,881.			
e Excess from 2014 . . . . .	572,565.			

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9)

NOT APPLICABLE

**1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling . . . . .

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

	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
<b>2 a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test - enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i). . . . .					
<b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .					
<b>c</b> "Support" alternative test - enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties). . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization. . . . .					
<b>(4)</b> 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).)

TODD R. WAGNER

**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.

N/A

**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

ATCH 14

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

SEE ATTACHMENT 15

**c** Any submission deadlines:

NONE

**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**

<div>Recipient</div> <div>Name and address (home or business)</div>	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
<b>a</b> <i>Paid during the year</i> SEE ATTACHMENT 16				989,358.
<b>Total</b> .....			▶ <b>3a</b>	989,358.
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> .....			▶ <b>3b</b>	

**Part XVI-A Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income	Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b> Program service revenue					
<b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>f</b> _____					
<b>g</b> Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments . . . . .					
<b>3</b> Interest on savings and temporary cash investments			14	187.	
<b>4</b> Dividends and interest from securities . . . . .			14	197,068.	
<b>5</b> Net rental income or (loss) from real estate					
<b>a</b> Debt-financed property . . . . .					
<b>b</b> Not debt-financed property . . . . .					
<b>6</b> Net rental income or (loss) from personal property .					
<b>7</b> Other investment income . . . . .			14	162,976.	
<b>8</b> Gain or (loss) from sales of assets other than inventory			18	199,157.	
<b>9</b> Net income or (loss) from special events . . . . .					
<b>10</b> Gross profit or (loss) from sales of inventory . .					
<b>11</b> Other revenue <b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>12</b> Subtotal Add columns (b), (d), and (e) . . . . .				559,388.	
<b>13</b> Total. Add line 12, columns (b), (d), and (e) . . . . .				559,388.	

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

[illegible]



TODD R. WAGNER FOUNDATION

91-2028112

ATTACHMENT 1

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

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
BANK AND U.S. TREASURY INTEREST	187.	187.
PARTNERSHIP INVESTMENTS		2,989.
TOTAL	<u>187.</u>	<u>3,176.</u>

TODD R WAGNER FOUNDATION

91-2028112

ATTACHMENT 2

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

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
PARTNERSHIP INVESTMENTS	15,003.	
QUALIFIED DIVIDENDS	19,929.	19,929.
NON-QUALIFYING DIVIDENDS	177,139.	192,498.
DIVIDENDS FROM PFIC	147,973.	147,973.
TOTAL	<u>360,044.</u>	<u>360,400.</u>



TODD R WAGNER FOUNDATION

91-2028112

ATTACHMENT 3

FORM 990PF, PART I - OTHER INCOME

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
SECTION 988 LOSS FROM K-1		-1,781.
TOTALS		<u>-1,781.</u>

15775C 1722

1124030

ATTACHMENT 3

TODD R WAGNER FOUNDATION

91-2028112

ATTACHMENT 4

FORM 990PF, PART I - LEGAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
LEGAL FEES	2,454.			2,454.
TOTALS	<u>2,454.</u>			<u>2,454.</u>

TODD R WAGNER FOUNDATION

91-2028112

ATTACHMENT 5

FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
ACCOUNTING FEES	16,093.	805.		15,288.
TOTALS	<u>16,093.</u>	<u>805.</u>		<u>15,288.</u>

TODD R. WAGNER FOUNDATION

91-2028112

ATTACHMENT 6

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
INVESTMENT ADVISORY FEES	37,865.	38,662.	
OTHER PROFESSIONAL FEES	725.		725.
TOTALS	<u>38,590.</u>	<u>38,662.</u>	<u>725.</u>

TODD R WAGNER FOUNDATION

91-2028112

ATTACHMENT 7

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FOREIGN TAXES PAID	601.	1,762.
FEDERAL TAXES	8,661.	
TOTALS	<u>9,262.</u>	<u>1,762.</u>

TODD R. WAGNER FOUNDATION

91-2028112

ATTACHMENT 8

FORM 990PF, PART I - OTHER EXPENSES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>CHARITABLE PURPOSES</u>
INSURANCE	5,398.	5,398.
TELEPHONE	1,254.	1,254.
TOTALS	<u>6,652.</u>	<u>6,652.</u>

Todd R. Wagner Foundation  
Form 990 PF  
12/31/2014

Description	Beginning Book Value	Ending Book Value	Market Value
JP Morgan Short Duration Bond Fund	1,747,304	1,672,416	1,720,450
JP Morgan Core Bd Fd	-	350,000	352,098
JP Morgan High Yield Bond Fund	644,601	701,184	690,157
Dodge & Cox International Fund	154,809	129,027	129,781
IShares Russell Midcap Index Fund	-	-	-
Dodge & Cox Income Fund	700,000	631,560	639,919
Eaton Vance Mutual FDS Tr	624,670	324,673	326,607
Doubleline Total Ret BD-I	700,000	700,000	698,091
IShares Russell 1000 Value Index Fund	28,463	28,463	33,930
Russell Midcap Growth Index	63,306	63,306	102,553
IShares Russell 2000 Value Index Fund	108,191	108,191	152,520
JP Morgan Intrepid America Fund	151,444	163,834	219,175
JP Morgan EX-G4 Curr Str FD Sel	135,000	-	-
JP Morgan Strategic Income Fund	745,000	668,716	663,472
JP Morgan GLBL RES ENH Index Fund	-	70,000	68,983
JPM Large Cap Growth Fund	100,000	100,000	147,800
JP Morgan US Large Cap Core Fund	214,294	237,641	317,276
T Rowe Price Overseas Stock Fund	52,623	102,623	108,250
SPDR S&P 500 ETF Trust	-	77,375	82,216
Vanguard FTSE Europe ETF	76,052	-	-
T Rowe Price New Asia	114,405	-	-
Ridgeworth SEIX Floating-I	700,000	401,324	389,311
Subtotal	7,060,162	6,530,332	6,842,589
Whitehorse II, LTD	141,645	37,318	37,318
Courage Credit Opportunities Fund II L.P.	54,310	16,398	16,398
Acacia Partners L.P.	1,221,616	1,412,117	1,721,903
	8,477,733	7,996,165	8,618,208

TODD R. WAGNER FOUNDATION

91-2028112

ATTACHMENT 11

FORM 990PF, PART II - OTHER ASSETS

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
PROGRAM RELATED INVESTMENTS: ABSTRACT CONCEPTS, INC.	464,929.	464,929.	10,000.
TOTALS	<u>464,929.</u>	<u>464,929.</u>	<u>10,000.</u>



ATTACHMENT 12FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
UNREALIZED LOSS ON INVESTMENT	104,327.
TOTAL	<u>104,327.</u>

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
52,119.		LT CAPITAL GAIN DISTRIBUTION PROPERTY TYPE: SECURITIES				P	VAR	VAR
							52,119.	
149,673.		EATON VANCE FLOATING RATE-I PROPERTY TYPE: SECURITIES 150,000.				P	08/16/2013	06/10/2014
							-327.	
127,632.		JPM EX-G4 CURR STR FD-SEL FUND 2420 PROPERTY TYPE: SECURITIES 134,853.				P	04/08/2013	02/28/2014
							-7,221.	
56,551.		JPM SHORT DURATION BD FD-SEL FUND 3133 PROPERTY TYPE: SECURITIES 56,729.				P	VAR	12/15/2014
							-178.	
300,331.		RIDGEWORTH SEIX FLOATING-I PROPERTY TYPE: SECURITIES 298,675.				P	09/24/2013	06/10/2014
							1,656.	
4,396.		T ROWE PRICE NEW ASIA PROPERTY TYPE: SECURITIES 4,363.				P	12/19/2013	02/28/2014
							33.	
70,676.		VANGUARD FTSE EUROPE ETF PROPERTY TYPE: SECURITIES 76,053.				P	11/11/2013	10/09/2014
							-5,377.	
70,000.		DODGE & COX INCOME FUND PROPERTY TYPE: SECURITIES 68,440.				P	09/24/2013	12/15/2014
							1,560.	
150,656.		EATON VANCE FLOATING RATE-I PROPERTY TYPE: SECURITIES 149,997.				P	12/06/2012	06/10/2014
							659.	
5,355.		JPM SHORT DURATION BD FD-SEL FUND 3133 PROPERTY TYPE: SECURITIES 5,374.				P	VAR	12/15/2014
							-19.	
75,000.		JPM STRAT INC OPP FD-SEL FUND 3844 PROPERTY TYPE: SECURITIES 76,284.				P	VAR	12/15/2014
							-1,284.	
2,276.		T ROWE PRICE NEW ASIA PROPERTY TYPE: SECURITIES 2,375.				P	12/20/2012	02/28/2014
							-99.	

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
69,984.		DODGE & COX INTL STOCK FUND PROPERTY TYPE: SECURITIES 80,259.				P	VAR -10,275.	12/26/2014
73,093.		JPM SHORT DURATION BD FD-SEL FUND 3133 PROPERTY TYPE: SECURITIES 71,414.				P	09/03/2008 1,679.	12/15/2014
96,892.		T ROWE PRICE NEW ASIA PROPERTY TYPE: SECURITIES 107,667.				P	VAR -10,775.	02/28/2014
7,544.		COURAGE CREDIT OPPORT. FUND II, LP-LTCG PROPERTY TYPE: SECURITIES				P	VAR 7,544.	VAR
11,258.		ACACIA PARTNERS, L.P. - STCG PROPERTY TYPE: SECURITIES				P	VAR 11,258.	VAR
160,844.		ACACIA PARTNERS, L.P. - LTCG PROPERTY TYPE: SECURITIES				P	VAR 160,844.	VAR
TOTAL GAIN(LOSS) .....							<u>201,797.</u>	

TODD R WAGNER FOUNDATION

91-2028112

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 13

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
TODD R. WAGNER 3008 TAYLOR STREET DALLAS, TX 75226	CHAIRMAN/CEO 10 00	0	0	0
LESLIE W. MCMAHON 3008 TAYLOR STREET DALLAS, TX 75226	TREASURER 15.00	0	0	0
MATTHEW J. DOLAN 3008 TAYLOR STREET DALLAS, TX 75226	SECRETARY 2 00	0	0	0
SCHUYLER HANSEN 3008 TAYLOR STREET DALLAS, TX 75226	PRESIDENT 8.00	25,000.	0	0
	GRAND TOTALS	<u>25,000</u>	<u>0</u>	<u>0</u>

ATTACHMENT 14

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

LESLIE MCMAHON  
3008 TAYLOR STREET  
DALLAS, TX 75226  
214-413-2800

**Todd R. Wagner Foundation**  
**2014 Form 990-PF**  
**EIN: 91-2028112**

**Part XV, Supplemental Information**

2. Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc.,  
Programs:

In order to be considered to receive a contribution, grant, or scholarship  
from the TWF Fund, recipients should submit information in narrative form  
to:

Leslie McMahon  
Todd R. Wagner Foundation  
3008 Taylor St.  
Dallas, TX 75226

**Todd R. Wagner Foundation**  
**2014 Form 990-PF**  
**EIN: 91-2028112**

**Part XV Supplementary Information**

**3. (a) Grants and Contributions Paid During the Year:**

During the 2014 year the Foundation made the following grants and contributions. (No grants or contributions were made to individuals.)

<b>Boys &amp; Girls Club of America</b>	<b>\$ 207,858</b>
1275 Peachtree St. NE	
Atlanta, GA 30309	

Relationship: N/A  
Foundation Status: 509(a)(2)  
Purpose: Youth services

<b>World Golf Foundation, Inc.</b>	<b>\$ 100,000</b>
First Tee	
21 World Golf Place	
St. Augustine, FL 32092	

Relationship: N/A  
Foundation Status: 509 (a) (1)  
Purpose: Inner-city youth sports program

<b>Meade Activity Center</b>	<b>\$ 70,000</b>
493 Lawrence Street	
Brandenburg, KY 40108	

Relationship: N/A  
Foundation Status: 509 (a) (1)  
Purpose: Education focusing on improving lives of children

<b>William J. Clinton Foundation</b>	<b>\$ 60,000</b>
77 Water Street	
New York, NY 10005	

Relationship: N/A  
Foundation Status: 509(a)(1)  
Purpose: Humanitarian causes

**Todd R. Wagner Foundation**  
**2014 Form 990-PF**  
**EIN: 91-2028112**

**Part XV Supplementary Information – Continued**

**3. (a) Grants and Contributions Paid During the Year – Continued:**

**Citizen Film Inc.** **\$ 60,000**  
2180 Bryant Street, Suite 105  
San Francisco, CA 94110

Relationship: N/A  
Foundation Status: 509 (a) (1)  
Purpose: Art and history

**American Film Institute** **\$ 50,000**  
2021 N. Western Avenue  
Los Angeles, CA 90027

Relationship: N/A  
Foundation Status: 509 (a) (1)  
Purpose: Support for the arts

**National Center for Missing and Exploited Children** **\$ 50,000**  
699 Prince Street  
Alexandria, VA 22314

Relationship: N/A  
Foundation Status: 509 (a) (1)  
Purpose: Children's health and safety

**Kappa Sigma Endowment Fund** **\$ 50,000**  
P.O. Box 5643  
Charlottesville, VA 22905-5643

Relationship: N/A  
Foundation Status: 509(a)(1)  
Purpose: Donation for endowment fund

**Walden Woods Project** **\$ 35,000**  
44 Baker Farm Roads  
Lincoln, MA 01773

Relationship: N/A  
Foundation Status: 509 (a) (1)  
Purpose: Education



**Todd R. Wagner Foundation**  
**2014 Form 990-PF**  
**EIN: 91-2028112**

**Part XV Supplementary Information – Continued**

**3. (a) Grants and Contributions Paid During the Year – Continued:**

**Carrollwood Day School Education, Inc.** **\$ 35,000**  
12606 Casey Rd.  
Tampa, FL 33624

Relationship: N/A  
Foundation Status: 509 (a) (1)  
Purpose: Education

**Seacrest School, Inc** **\$ 25,000**  
7100 Davis Boulevard  
Naples, FL 34104

Relationship: N/A  
Foundation Status: 509 (a) (1)  
Purpose: Youth sports

**Clinton Global Initiative, Inc.** **\$ 20,000**  
1200 President Clinton Ave  
Little Rock, AR 72201

Relationship: N/A  
Foundation Status: 509 (a) (3) Type 1  
Purpose: Humanitarian causes

**Children Mending Hearts** **\$ 20,000**  
13741 Ventura Blvd.  
Sherman Oaks, CA 91423

Relationship: N/A  
Foundation Status: 509 (a) (1)  
Purpose: Arts and cultural exchange for children

**MONA Foundation** **\$ 20,000**  
13922 64<sup>th</sup> Place West  
Edmonds, WA 98026

Relationship: N/A  
Foundation Status: 509 (a) (1)  
Purpose: Human Services

**Todd R. Wagner Foundation**  
**2014 Form 990-PF**  
**EIN: 91-2028112**

**Part XV Supplementary Information – Continued**

**3. (a) Grants and Contributions Paid During the Year – Continued:**

**Career Design Foundation** **\$ 15,000**  
2818 S. Country Club Rd.  
Garland, TX 75043

Relationship: N/A  
Foundation Status: 509 (a) (1)  
Purpose: Youth Education

**Big Dreams for Kids** **\$ 15,000**  
2635 West 79<sup>th</sup> ST.  
Hialeah, FL 33016

Relationship: N/A  
Foundation Status: 509 (a) (1)  
Purpose: Children's Services

**Kipp Houston Public Schools** **\$ 11,000**  
10711 Kipp Way  
Houston, TX

Relationship: N/A  
Foundation Status: 509 (a) (1)  
Purpose: Support for education

**Mary Lee's House** **\$ 10,000**  
2806 N. Armenia Avenue  
Tampa, FL 33607

Relationship: N/A  
Foundation Status: 509 (a) (1)  
Purpose: Children's health

**Tribeca Film Institute, Inc** **\$ 10,000**  
375 Greenwich Street, Suite 600  
New York, NY 10013

Relationship: N/A  
Foundation Status: 509 (a) (1)  
Purpose: Support for the arts

**Todd R. Wagner Foundation**  
**2014 Form 990-PF**  
**EIN: 91-2028112**

**Part XV Supplementary Information – Continued**

**3. (a) Grants and Contributions Paid During the Year – Continued:**

**A Place Called Home** **\$ 10,000**  
2830 S. Central Avenue  
Los Angeles, CA 90011

Relationship: N/A  
Foundation Status: 509(a) (1)  
Purpose: Youth service

**The Tyra Banks TZone Foundation** **\$ 10,000**  
777 S. Figueroa St. Suite 3307  
Los Angeles, CA 90017

Relationship: N/A  
Foundation Status: 509 (a) (1)  
Purpose: Leadership development

**Family Research Foundation** **\$ 10,000**  
2001 Route 46, Suite 310  
Parsippany, NJ 07054

Relationship: N/A  
Foundation Status: 509 (a) (1)  
Purpose: Cancer research

**Pat and Emmitt Smith Charities** **\$ 10,000**  
16000 North Dallas Parkway, Suite 550 N  
Dallas, TX 75248

Relationship: N/A  
Foundation Status: 509 (a) (2)  
Purpose: Children's Services

**The John Wayne Foundation** **\$ 10,000**  
210 62<sup>nd</sup> Street  
Newport, Beach CA 92663

Relationship: N/A  
Foundation Status: 509(a)(2)  
Purpose: Humanitarian activities

**Todd R. Wagner Foundation**  
**2014 Form 990-PF**  
**EIN: 91-2028112**

**Part XV Supplementary Information – Continued**

**3. (a) Grants and Contributions Paid During the Year – Continued:**

**The Michael Bolton Charities** **\$ 10,000**  
114 Flax Mill Road  
Branford, CT 06405

Relationship: N/A  
Foundation Status: 509 (a) (1)  
Purpose: Support for at-risk children and families

**Sports Leadership and Management Foundation, Inc.** **\$ 10,000**  
604 Northwest 12 Ave.  
Miami, FL 33136

Relationship: N/A  
Foundation Status: 509 (a) (1)  
Purpose: Education

**Fidelity Investments Charitable Gift Fund** **\$ 10,000**  
82 Devonshire ST. R22C  
Boston, MA 02109

Relationship: N/A  
Foundation Status: 509 (a) (1)  
Purpose: Services

**LA's Promise** **\$ 5,000**  
1035 S. Grand Ave. Second Floor  
Los Angeles, CA 90015

Relationship: N/A  
Foundation Status: 509 (a) (1)  
Purpose: Children's services

**International Rett Syndrome Foundation** **\$ 5,000**  
4600 Devitt Drive  
Cincinnati, OH 45246

Relationship: N/A  
Foundation Status: 509 (a) (1)  
Purpose: Health research

**Todd R. Wagner Foundation**  
**2014 Form 990-PF**  
**EIN: 91-2028112**

**Part XV Supplementary Information – Continued**

**3. (a) Grants and Contributions Paid During the Year – Continued:**

**The Embrace Girls Foundation, Inc.** **\$ 5,000**  
18520 N. W. 67<sup>th</sup> Avenue, Suite 340  
Hialeah, FL 33015

Relationship: N/A  
Foundation Status: 509 (a) (1)  
Purpose: Education and mentoring

**Troops First Foundation** **\$ 5,000**  
535 Main St., Suite 211  
Laurel, MD 20707

Relationship: N/A  
Foundation Status: 509 (a) (1)  
Purpose: Human services

**Texas Business Hall of Fame Foundation** **\$ 5,000**  
4550 Post Oak Place, Suite 342  
Houston, TX 77027

Relationship: N/A  
Foundation Status: 509 (a) (1)  
Purpose: Education

**Paws for Reflection Ranch** **\$ 5,000**  
5431 Montgomery Road  
Midlothian TX 76065

Relationship: N/A  
Foundation Status: 509(a) (1)  
Purpose: Human services

**Todd R. Wagner Foundation**  
**2014 Form 990-PF**  
**EIN: 91-2028112**

**Part XV Supplementary Information – Continued**

**3. (a) Grants and Contributions Paid During the Year – Continued:**

**Restoration Hope, Inc.** **\$ 5,000**  
260 Lighthouse LN  
Brandon, MS 39047

Relationship: N/A  
Foundation Status: 509 (a) (1)  
Purpose: Health services

**University of Virginia Law School Foundation** **\$ 4,000**  
580 Massie Road  
Charlottesville, VA 22903

Relationship: N/A  
Foundation Status: 509(a) (1)  
Purpose: Education

**Best Buddies International, Inc.** **\$ 4,000**  
P.O. Box 51597  
Boston, MA 02205

Relationship: N/A  
Foundation Status: 509(a) (2)  
Purpose: Human services

**Derrick Brook Charities** **\$ 1,500**  
10014 N. Dale Mabry Highway #101  
Tampa, FL 33618  
Relationship: N/A  
Foundation Status: 509(a) (1)  
Purpose: Human services

**Todd R. Wagner Foundation**  
**2014 Form 990-PF**  
**EIN: 91-2028112**

**Part XV Supplementary Information – Continued**

**3. (a) Grants and Contributions Paid During the Year – Continued:**

<b>ALS Association</b>	<b>\$ 1,000</b>
3242 Parkside Center Circle	
Tampa, FL 33619	

Relationship: N/A  
Foundation Status: 509(a) (1)  
Purpose: Health services

<b>Total</b>	<b><u>\$ 989,358</u></b>
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## **The Todd Wagner Foundation**

Since its inception in 2000, the Todd Wagner Foundation (the “Foundation”) has invested more than \$25 million to support a variety of education, technology, and enrichment initiatives, with a particular focus on programs to create opportunities for disadvantaged youth and address global issues affecting youth and the environment. The Foundation has generally pursued its mission through supporting innovative organizations like Boys & Girls Clubs of America, the Knowledge is Power Program, the National Center for Missing and Exploited Children, The First Tee Program, and the Bill, Hillary, and Chelsea Clinton Foundation, which are pioneering new approaches to education, child welfare, and global humanitarian, environmental, and economic issues.

As a successful entrepreneur, Todd R. Wagner has sought to apply the same analytical rigor that characterizes sound business practices to evaluating, structuring, and funding philanthropic ventures. Accordingly, the Foundation has focused on achieving objective, quantifiable results, and in fostering effective, innovative practices that can scale to maximize the number of persons who benefit.

Towards that end, in 2014, the Foundation supported several worthy organizations engaged in groundbreaking initiatives, some of which are highlighted below.

### ***Boys & Girls Clubs of America***

The Foundation first partnered with the Boys & Girls Clubs of America (“BGCA”) in 2007 to unite the Foundation’s MIRACLES® program with BGCA’s ClubTech technology program. MIRACLES is a comprehensive multi-year program designed to serve young people in center city communities by building technology skills to increase employability, enhancing academic skills to strengthen reading and math ability, and augmenting life skills to create engaged citizens. The Foundation founded MIRACLES®, and subsequently implemented and refined the program over the course of several years at locations across the country. Since initially partnering with BGCA, the Foundation has continued to support BGCA’s mission of providing creative outlets and extending opportunity to children throughout the country, regardless of their background or circumstances.

In 2014, the Foundation’s contributions to the BGCA included the second installment of a multi-year pledge to support BGCA’s Great Futures Campaign. That initiative is designed to help transform the next generation of Americans into productive, caring, and healthy citizens. The Foundation’s funds also will assist in the sponsorship of academic success programs.

In addition, the Foundation once again increased its previous support of BGCA’s Youth of the Year (“YOY”) college scholarship program. YOY recognizes young people who have overcome daunting challenges to make outstanding contributions to their family, school, community, and BGCA club. YOY encourages BGCA members to reach their full potential by achieving academic success, leading healthy lifestyles, and contributing to their communities.



### ***The First Tee Program***

The World Golf Foundation created The First Tee program in 1997 as a way to bring golf to young people who otherwise would not be exposed to the game and its positive values. With hundreds of First Tee Learning Facilities and Program Affiliates nationwide, the organization's mission is to have a positive impact on the lives of young people, particularly those from disadvantaged backgrounds, by providing learning facilities and educational programs that promote character development and life-enhancing values through the game of golf. Mr. Wagner is a national trustee of The First Tee program.

In 2014, the Foundation continued to fund a multi-year commitment to support The First Tee's "Campaign for 10 Million Young People".

### ***Other Philanthropic Commitments***

In addition to pursuing its core mission of enhancing opportunities for disadvantaged youth, the Foundation supports a range of other initiatives to enrich the lives of communities both here in the U.S. and across the globe. In 2014, the Foundation supported, among other charitable ventures, the following organizations:

- **Meade Activity Center:** In 2014, the Foundation continued its support of the Meade Activity Center ("MAC"), a facility in Meade County, Kentucky that provides fitness, recreational, and learning resources to children and families in the rural north central area of the Commonwealth. The programs that MAC is making available are directed to provide quality, affordable options for both youth and adults in their community to promote healthy lifestyles, social familiarity, and economic prosperity. This year the MAC will roll out a variety of new programs designed to build and retain a shift towards healthy living as they continue to be guided by a mission which creates a community focused on improving the lives of children, families, adults, and seniors of all income levels, races, and creeds.
- **The Clinton Foundation:** The Bill, Hillary, and Chelsea Clinton Foundation builds creative partnerships internationally between businesses, governments, and individuals to transform lives and communities from what they are today to what they can be tomorrow. Their scope of work focuses on issues including climate change, economic development, global health, and health and wellness along with women and girls.

**Citizen Film, Inc.:** In 2002, filmmakers Sam Ball, Sophie Constantinou, and Kate Stilley Steiner founded a production company guided by the philosophy that documentary stories crafted with care and dignity can provide audiences with a means to engage culture and community. They collaborate with cultural institutions, community organizations, and independent producers to create films and online media to foster coalition building and to provoke thoughtful exchange. In 2014, the Foundation supported Citizen Film, Inc. to help further its mission of promoting understanding among communities and bringing attention to important issues.

- **American Film Institute:** American Film Institute (“AFI”) was founded in 1967 as a national arts organization to train filmmakers and preserve America's vanishing film heritage. Today, AFI is a national institute providing leadership in screen education and the celebration of excellence in the art of film, television, and digital media. AFI trains future filmmakers at its AFI Conservatory, preserves the legacy of America's film heritage through the AFI Catalog of Feature Films and AFI Archives, explores new digital technologies at AFI Digifest, and honors artists and their work through a variety of programs and special events. The Foundation has long supported the work of AFI, and continued to do so in 2014.
- **National Center for Missing and Exploited Children:** Since 1984, the National Center for Missing and Exploited Children (“NCMEC”) has been the leading non-profit organization in providing services, resources, and technical assistance to child victims of abduction and sexual exploitation, their families, and the professionals who serve them. NCMEC provides comprehensive resources regarding missing children, child sexual exploitation, child safety and prevention, law enforcement training, and victim and family support. Based in the Washington, D.C. area, NCMEC has grown from a staff of five to a team of more than 350 employees and 200 volunteers. In 2014, the Foundation provided support to NCMEC to further its crucial work.
- **Kappa Sigma Endowment Fund:** Founded in 1919 “to support the charitable and beneficent purposes of the Kappa Sigma Fraternity”, the Kappa Sigma Endowment Fund (“Endowment Fund”) is the oldest college fraternity foundation. The Endowment Fund has awarded nearly \$5 million to Kappa Sigma undergraduates across the United States and Canada to provide essential support for education, leadership, and growth for future generations. In 2013, the Endowment Fund recognized more than 300 undergraduate recipients for their leadership, success in their academic programs, and for their contributions to their individual Chapters as well as the Kappa Sigma Fraternity as a whole. In 2014, the Foundation contributed to the Endowment Fund to help achieve the goal of developing outstanding future leaders.
- **Walden Woods Project:** The Walden Woods Project was founded in 1990 by recording artist Don Henley to preserve the land, literature, and legacy of American author, philosopher, and naturalist Henry David Thoreau, and to foster an ethic of environmental stewardship and social responsibility among our nation's youth. The Walden Woods Project provides both on-site and in-class resources to assist educators in fostering these values amongst their students. The Foundation has supported the work of the Walden Woods Project for several years, and again provided support in 2014.

For more information, visit [www.toddwagnerfoundation.org](http://www.toddwagnerfoundation.org).