



See a Social Security Number? Say Something!  
Report Privacy Problems to <https://public.resource.org/privacy>  
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form 990-PF

Department of the Treasury  
Internal Revenue Service

## Return of Private Foundation

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

Do not enter social security numbers on this form as it may be made public

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning

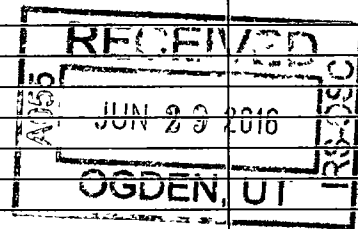
, 2015, and ending

, 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 <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		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>\$ 8,020,505.</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)
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		143.	146.		ATCH 1
4 Dividends and interest from securities		217,379.	207,892.		ATCH 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		217,121.			
b Gross sales price for all assets on line 6a <b>2,326,058.</b>					
7 Capital gain net income (from Part IV, line 2)			188,949.		
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		2,684.	476.		
12 Total. Add lines 1 through 11		437,327.	397,463.		
13 Compensation of officers, directors, trustees, etc.		31,250.	3,125.		28,125.
14 Other employee salaries and wages		2,391.	239.		2,152.
15 Pension plans, employee benefits					
16a Legal fees (attach schedule)					
b Accounting fees (attach schedule) ATCH. 4		14,151.	708.		13,443.
c Other professional fees (attach schedule) [5]		35,442.	34,630.		819.
17 Interest					
18 Taxes (attach schedule) (see instructions) [6]		15,213.	1,598.		
19 Depreciation (attach schedule) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings		154.			154.
22 Printing and publications		56.			56.
23 Other expenses (attach schedule) ATCH. 7		6,344.			6,344.
24 Total operating and administrative expenses Add lines 13 through 23.		105,001.	40,300.		51,093.
25 Contributions, gifts, grants paid		1,319,604.			1,319,604.
26 Total expenses and disbursements Add lines 24 and 25		1,424,605.	40,300.	0.	1,370,697.
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		-987,278.			
b Net investment income (if negative, enter -0-)			357,163.		
c Adjusted net income (if negative, enter -0-)					

SCANNED JUN 30 2016



Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing . . . . .			
	2 Savings and temporary cash investments . . . . .	654,405.	555,176.	555,176.
	3 Accounts receivable ▶ . . . . .			
	Less allowance for doubtful accounts ▶ . . . . .	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 . . . . .			
	10a Investments - U S and state government obligations (attach schedule). . . . .			
	b Investments - corporate stock (attach schedule) ATCH 8 . . . . .	7,996,165.	7,071,870.	7,455,329.
	c Investments - corporate bonds (attach schedule). . . . .			
	11 Investments - land, buildings, and equipment basis ▶ . . . . .			
Liabilities	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 9 ) . . . . .	464,929.	464,929.	10,000.
	16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . .	9,116,571.	8,091,975.	8,020,505.
	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 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, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds . . . . .	9,116,571.	8,091,975.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund. . . . .			
	29 Retained earnings, accumulated income, endowment, or other funds . . . . .			
	30 Total net assets or fund balances (see instructions). . . . .	9,116,571.	8,091,975.	
	31 Total liabilities and net assets/fund balances (see instructions) . . . . .	9,116,571.	8,091,975.	

## 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	9,116,571.
2 Enter amount from Part I, line 27a. . . . .	2	-987,278.
3 Other increases not included in line 2 (itemize) ▶ . . . . .	3	
4 Add lines 1, 2, and 3 . . . . .	4	8,129,293.
5 Decreases not included in line 2 (itemize) ▶ ATCH 10 . . . . .	5	37,318.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6	8,091,975.

Form 990-PF (2015)

**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) 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			
<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) <span style="float: right;">{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }</span>			<b>2</b>	188,949.	
<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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	1,040,386.	9,564,287.	0.108778
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
<b>2</b> Total of line 1, column (d)			<b>2</b> 0.597996
<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> 0.119599
<b>4</b> Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			<b>4</b> 8,681,530.
<b>5</b> Multiply line 4 by line 3			<b>5</b> 1,038,302.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 3,572.
<b>7</b> Add lines 5 and 6			<b>7</b> 1,041,874.
<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> 1,370,697.

**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	3,572.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" 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	3,572.
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	3,572.
6 Credits/Payments			
a 2015 estimated tax payments and 2014 overpayment credited to 2015 . . . . .	6a	10,400.	
b Exempt foreign organizations - tax withheld at source . . . . .	6b		
c Tax paid with application for extension of time to file (Form 8868) . . . . .	6c		
d Backup withholding erroneously withheld . . . . .	6d		
7 Total credits and payments Add lines 6a through 6d . . . . .	7	10,400.	
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	6,828.	
11 Enter the amount of line 10 to be Credited to 2016 estimated tax <input checked="" type="checkbox"/> 3,572. Refunded <input type="checkbox"/> . . . . .	11	3,256.	

**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 checked="" type="checkbox"/> \$ 0. (2) On foundation managers <input checked="" 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 checked="" 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? . . . . .		X
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 checked="" 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 2015 or the taxable year beginning in 2015 (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 (2015)

**Part VII-A Statements Regarding Activities (continued)**

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).		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).		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>WWW.TODDWAGNERFOUNDATION.ORG</u>	X	
14 The books are in care of <u>LESLIE MCMAHON</u> Telephone no <u>(214) 413-2800</u> Located at <u>3008 TAYLOR STREET DALLAS, TX</u> ZIP+4 <u>75226</u>		
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. <u>15</u>		
16 At any time during calendar year 2015, 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. If "Yes," enter the name of the foreign country <u></u>		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)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	X
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 2015?	1c	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <u></u>		
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 <u></u>		
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 2015 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 2015)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	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 2015?	4b	X

Form 990-PF (2015)

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

**5a** During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ **5b**

Organizations relying on a current notice regarding disaster assistance check here ☐

**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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

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

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ **6b** X

If "Yes" to 6b, file Form 8870

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ **7b**

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(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 11		31,250.	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 (2015)

**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** (2015)



**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>	8,237,857.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	575,879.
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	8,813,736.
<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>	8,813,736.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	132,206.
<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>	8,681,530.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	434,077.

**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>	434,077.
<b>2a</b>	Tax on investment income for 2015 from Part VI, line 5	<b>2a</b>	3,572.
<b>b</b>	Income tax for 2015 (This does not include the tax from Part VI)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	3,572.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	430,505.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	600.
<b>5</b>	Add lines 3 and 4	<b>5</b>	431,105.
<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>	431,105.

**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>	1,370,697.
<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>	1,370,697.
<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>	3,572.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	1,367,125.

**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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7 . . . . .				431,105.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only. . . . .				
b Total for prior years 20 13 , 20 12 , 20 11 . . . . .				
3 Excess distributions carryover, if any, to 2015				
a From 2010 . . . . . 618,028.				
b From 2011 . . . . . 5,472.				
c From 2012 . . . . . 1,971,346.				
d From 2013 . . . . . 455,881.				
e From 2014 . . . . . 572,565.				
f Total of lines 3a through e . . . . .	3,623,292.			
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ 1,370,697.				
a Applied to 2014, 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 2015 distributable amount. . . . .				431,105.
e Remaining amount distributed out of corpus. . . . .	939,592.			
5 Excess distributions carryover applied to 2015 . (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 . . . . .	4,562,884.			
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 2014 Subtract line 4a from line 2a Taxable amount - see instructions . . . . .				
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016. . . . .				
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 2010 not applied on line 5 or line 7 (see instructions) . . . . .	618,028.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a . . . . .	3,944,856.			
10 Analysis of line 9				
a Excess from 2011 . . . . . 5,472.				
b Excess from 2012 . . . . . 1,971,346.				
c Excess from 2013 . . . . . 455,881.				
d Excess from 2014 . . . . . 572,565.				
e Excess from 2015 . . . . . 939,592.				

**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 2015, 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) 2015	(b) 2014	(c) 2013	(d) 2012	
2 a 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) )

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 12

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

SEE ATTACHMENT 13

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**

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)				
<b>a Paid during the year</b> SEE ATTACHMENT 14				1,319,604.
<b>Total</b> .....			<b>3a</b>	1,319,604.
<b>b Approved for future payment</b>				
<b>Total</b> .....			<b>3b</b>	

## Enter gross amounts unless otherwise indicated

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

JSA .  
5E1492 1 000

**Part XVII** Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
<b>1</b>	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
<b>a</b>	Transfers from the reporting foundation to a noncharitable exempt organization of		
	(1) Cash	<b>1a(1)</b>	X
	(2) Other assets	<b>1a(2)</b>	X
<b>b</b>	Other transactions		
	(1) Sales of assets to a noncharitable exempt organization	<b>1b(1)</b>	X
	(2) Purchases of assets from a noncharitable exempt organization	<b>1b(2)</b>	X
	(3) Rental of facilities, equipment, or other assets	<b>1b(3)</b>	X
	(4) Reimbursement arrangements	<b>1b(4)</b>	X
	(5) Loans or loan guarantees	<b>1b(5)</b>	X
	(6) Performance of services or membership or fundraising solicitations	<b>1b(6)</b>	X
	c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	<b>1c</b>	X
<b>d</b>	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received		

[illegible]

**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

**b** If "Yes," complete the following schedule

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

**Sign  
Here**

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

Signature of officer or trustee

5/25/16

► Chairman  
Title

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

**Paid  
Preparer  
Use Only**

Print/Type preparer's name  
DEBRA C COOK

Preparer's signature *Debra C Cook*

Date  
4/22/16

Check <input type="checkbox"/> if self-employed	PTIN P00031689
--	-------------------

Firm's name ► KPMG LLP

Firm's EIN ► 13-5565207

Firm's address ► 210 PARK AVE., SUITE 2850  
OKLAHOMA CITY, OK

73102

Phone no 405-239-6411

**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)	
40,117.		LT CAPITAL GAIN DISTRIBUTION				P	VAR 40,117.	VAR
66,445.		SHORT-TERM CAPITAL LOSS PROPERTY TYPE: SECURITIES 67,666.				P	VAR -1,221.	VAR
1,312,569.		LONG-TERM CAPITAL GAIN PROPERTY TYPE: SECURITIES 1,276,252.				P	VAR 36,317.	VAR
781,476.		LONG-TERM CAPITAL GAIN PROPERTY TYPE: SECURITIES 765,019.				P	VAR 16,457.	VAR
		ACACIA PARTNERS, L.P. - STCL PROPERTY TYPE: SECURITIES 24,235.				P	VAR -24,235.	VAR
148,941.		ACACIA PARTNERS, L.P. - LTCG PROPERTY TYPE: SECURITIES				P	VAR 148,941.	VAR
		COURAGE CREDIT OPPORT. FUND II, LP-LTCL PROPERTY TYPE: SECURITIES 27,427.				P	VAR -27,427.	VAR
		SEE ATTACHMENT 17 FOR MORE DETAIL						
TOTAL GAIN (LOSS) .....							<u>188,949.</u>	

ATTACHMENT 1FORM 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 PARTNERSHIP INVESTMENTS	143.	143. 3.
TOTAL	<u>143.</u>	<u>146.</u>



ATTACHMENT 2FORM 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	22,654.	
QUALIFIED DIVIDENDS	12,241.	12,241.
NON-QUALIFYING DIVIDENDS	145,166.	158,333.
DIVIDENDS FROM PFIC	37,318.	37,318.
TOTAL	<u>217,379.</u>	<u>207,892.</u>

ATTACHMENT 3

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
REFUNDS	2,684.	2,084.
SECTION 988 GAIN FROM K-1		591.
PARTNERSHIP INCOME/(LOSS)		-2,199.
TOTALS	<u>2,684.</u>	<u>476.</u>

ATTACHMENT 4FORM 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	14,151.	708.		13,443.
TOTALS	<u>14,151.</u>	<u>708.</u>		<u>13,443.</u>

ATTACHMENT 5

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	34,623.	34,630.	
OTHER PROFESSIONAL FEES	819.		819.
TOTALS	<u>35,442.</u>	<u>34,630.</u>	<u>819.</u>

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES PAID	420.	1,598.
FEDERAL TAXES	14,793.	
TOTALS	15,213.	1,598.

ATTACHMENT 7

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
INSURANCE	5,322.	5,322.
TELEPHONE	858.	858.
POSTAGE AND DELIVERY	164.	164.
TOTALS	<u>6,344.</u>	<u>6,344.</u>

Todd R. Wagner Foundation  
Form 990 PF  
12/31/2015

Description	Beginning Book Value	Ending Book Value	Market Value
JP Morgan Short Duration Bond Fund	1,672,416	1,360,897	1,395,720
JP Morgan Core Bd Fd	350,000	550,000	541,897
JP Morgan High Yield Bond Fund	701,184	443,809	406,330
Dodge & Cox International Fund	129,027	131,616	115,046
Deutsche X-Trackers MSCI EAF	-	71,686	65,727
Dodge & Cox Income Fund	631,560	555,948	543,276
Eaton Vance Mutual FDS Tr	324,673	-	-
Doubleline Total Ret BD-I	700,000	579,117	567,535
IShares Russell 1000 Value Index Fund	28,463	-	-
Russell Midcap Growth Index	63,306	63,306	101,112
IShares Russell 2000 Value Index Fund	108,191	49,592	67,116
JP Morgan Intrepid America Fund	163,834	177,144	218,533
JP Morgan Strategic Income Fund	668,716	338,584	318,535
JP Morgan GLBL RES ENH Index Fund	70,000	70,000	67,212
JPM Large Cap Growth Fund	100,000	-	-
JP Morgan US Large Cap Core Fund	237,641	237,950	291,539
T Rowe Price Overseas Stock Fund	102,623	76,117	79,970
SPDR S&P 500 ETF Trust	77,375	77,375	81,548
Brown ADV Japan Alpha OPP-IS	-	75,000	72,922
Vanguard FTSE Europe ETF	-	66,476	59,856
JPM Inflation MGD BD FD - SEL	-	350,000	341,529
Ridgeworth SEIX Floating-I	401,324	-	-
Subtotal	6,530,333	5,274,616	5,335,403
Whitehorse II, LTD	37,318	-	-
WaterCredit Investment Fund 1 LLC	-	250,000	250,000
Courage Credit Opportunities Fund II L.P.	16,398	-	65,010
Acacia Partners L.P.	1,412,117	1,547,254	1,804,916
	7,996,166	7,071,870	7,455,329

ATTACHMENT 9FORM 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 10FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCESDESCRIPTIONAMOUNT

UNREALIZED LOSS ON INVESTMENT

37,318.

TOTAL

37,318.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 11

<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	31,250.	0.	0.
GRAND TOTALS		31,250.	0.	0.

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**  
**2015 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**  
**2015 Form 990-PF**  
**EIN: 91-2028112**

**Part XV Supplementary Information**

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

During the 2015 year the Foundation made the following grants and contributions. (No grants or contributions were made to individuals.)

<b>Carrollwood Day School Education, Inc.</b>	<b>\$ 537,500</b>
12606 Casey Rd.	
Tampa, FL 33624	

Relationship: N/A  
Foundation Status: PC  
Purpose: Education

<b>Boys &amp; Girls Club of America</b>	<b>\$ 217,858</b>
1275 Peachtree St. NE	
Atlanta, GA 30309	

Relationship: N/A  
Foundation Status: PC  
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: PC  
Purpose: Inner-city youth sports program

<b>East Lake Tarpon Special Fire Control District</b>	<b>\$ 45,746</b>
3375 Tarpon Lake Boulevard	
Palm Harbor, FL 34685	

Relationship: N/A  
Foundation Status: GOV  
Purpose: Public Safety

**Todd R. Wagner Foundation**  
**2015 Form 990-PF**  
**EIN: 91-2028112**

**Part XV Supplementary Information – Continued**

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

**Citizen Film Inc.** **\$ 40,000**  
2180 Bryant Street, Suite 105  
San Francisco, CA 94110

Relationship: N/A  
Foundation Status: PC  
Purpose: Art and history

**Mayo Clinic** **\$ 40,000**  
4500 San Pablo Road  
Jacksonville, FL 32224

Relationship: N/A  
Foundation Status: PC  
Purpose: Public Health

**Meade Activity Center** **\$ 30,000**  
493 Lawrence Street  
Brandenburg, KY 40108

Relationship: N/A  
Foundation Status: PC  
Purpose: Education focusing on improving lives of children

**Lutheran Church of the Resurrection** **\$ 27,500**  
1555 Windmill Pointe Rd.  
Palm Harbor, FL 34685

Relationship: N/A  
Foundation Status: PC  
Purpose: Support for church

**Morton Plant Mease Foundation** **\$ 25,000**  
1200 Druid Road South  
Clearwater, FL 33756

Relationship: N/A  
Foundation Status: SO I  
Purpose: Public Health

**Todd R. Wagner Foundation**  
**2015 Form 990-PF**  
**EIN: 91-2028112**

**Part XV Supplementary Information – Continued**

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

**Easter Seals, Inc.** **\$ 25,000**  
233 South Wacker Dr.  
Chicago, IL 60606

Relationship: N/A  
Foundation Status: PC  
Purpose: Public Health

**Family Research Foundation** **\$ 25,000**  
2001 Route 46, Suite 310  
Parsippany, NJ 07054

Relationship: N/A  
Foundation Status: PC  
Purpose: Cancer research

**Special Olympics World Summer Games** **\$ 25,000**  
1050 Connecticut Avenue NW  
Washington, DC 20036

Relationship: N/A  
Foundation Status: PC  
Purpose: Health

**Tribeca Film Institute, Inc** **\$ 25,000**  
375 Greenwich Street, Suite 600  
New York, NY 10013

Relationship: N/A  
Foundation Status: PC  
Purpose: Support for the arts

**The Epiphany School of Global Studies** **\$ 20,000**  
2301 Trent Road  
New Bern, NC 28562

Relationship: N/A  
Foundation Status: PC  
Purpose: Education

**Todd R. Wagner Foundation**  
**2015 Form 990-PF**  
**EIN: 91-2028112**

**Part XV Supplementary Information – Continued**

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

**Texas Business Hall of Fame Foundation** **\$ 15,000**  
4550 Post Oak Place, Suite 342  
Houston, TX 77027

Relationship: N/A  
Foundation Status: PC  
Purpose: Education

**Zoo Montana, Inc** **\$ 15,000**  
2100 South Shiloh Rd.  
Billings, MT 59106

Relationship: N/A  
Foundation Status: PC  
Purpose: Education and conservation

**A Place Called Home** **\$ 15,000**  
2830 S. Central Avenue  
Los Angeles, CA 90011

Relationship: N/A  
Foundation Status: PC  
Purpose: Youth services

**Not On Our Watch** **\$ 12,000**  
919 Third Avenue  
New York, NY 10022

Relationship: N/A  
Foundation Status: PC  
Purpose: Human services

**The John Wayne Foundation** **\$ 10,500**  
210 62<sup>nd</sup> Street  
Newport, Beach CA 92663

Relationship: N/A  
Foundation Status: PC  
Purpose: Humanitarian activities



**Todd R. Wagner Foundation**  
**2015 Form 990-PF**  
**EIN: 91-2028112**

**Part XV Supplementary Information – Continued**

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

**Crazy Horse Memorial Foundation** **\$ 10,000**  
12151 Avenue of the Chiefs  
Crazy Horse, SD 57730

Relationship: N/A  
Foundation Status: PC  
Purpose: Historical preservation

**PitCCh In Foundation, Inc** **\$ 10,000**  
1020 Laurel Oaks Rd. Suite 100  
Vorhees, NJ 08043

Relationship: N/A  
Foundation Status: PC  
Purpose: Youth programs

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

Relationship: N/A  
Foundation Status: PC  
Purpose: Children's health

**The Landon School** **\$ 10,000**  
6101 Wilson Lane  
Bethesda, MD 20817

Relationship: N/A  
Foundation Status: PC  
Purpose: Children's education

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

Relationship: N/A  
Foundation Status: PC  
Purpose: Children's services

**Todd R. Wagner Foundation**  
**2015 Form 990-PF**  
**EIN: 91-2028112**

**Part XV Supplementary Information – Continued**

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

**Music for Relief** **\$ 5,000**  
15260 Ventura Blvd., Suite 2100  
Sherman Oaks, CA 91403

Relationship: N/A  
Foundation Status: PC  
Purpose: Human services

**Florida Sheriffs Youth Ranches, Inc** **\$ 5,000**  
2486 Cecil Webb Place  
Live Oak, FL 32060

Relationship: N/A  
Foundation Status: PC  
Purpose: Human services

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

Relationship: N/A  
Foundation Status: PC  
Purpose: Education

**Jesus Online Ministries** **\$ 2,500**  
P.O. Box 1643  
Higley, AZ 85236

Relationship: N/A  
Foundation Status: PC  
Purpose: Youth services

**KIPP Houston Public Schools** **\$ 1,000**  
10711 Kipp Way  
Houston, TX

Relationship: N/A  
Foundation Status: PC  
Purpose: Support for education

**Todd R. Wagner Foundation**  
**2015 Form 990-PF**  
**EIN: 91-2028112**

**Part XV Supplementary Information – Continued**

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

<b>Golisano Children's Museum of Naples</b>	<b>\$ 1,000</b>
P.O. Box 2423	
Naples, FL 34106	

Relationship: N/A  
Foundation Status: PC  
Purpose: Children's education programs

<b>Total</b>	<b><u>\$ 1,319,604</u></b>
--------------	----------------------------

**Todd R. Wagner Foundation**  
**2015 Form 990-PF**  
**EIN: 91-2028112**

**Report of Expenditure Responsibility Grants  
and Program Related Investments**

The following information is provided in accordance with IRC section 4953(h)(3) and Treas. Reg. Section 53.4945-5(d) with respect to grants and program-related investments for which expenditure responsibility is required, for the Foundation's year ended December 31, 2015.

**Grantee:** Abstract Concepts, Inc.  
3311 Elm Street, Suite 106  
Dallas, Texas 75226

**Grant Approval**

<b>Date:</b>	July 2001	<b>Amount:</b>	\$464,929
	November 2005	<b>Amount:</b>	\$100,000

**Purpose of Grant:** The company operates community-based web sites serving the African-American and Hispanic communities with a focus on community interests, businesses and events of each distinct community.

**Amount of Grant**

**Spent by Grantee:** As of December 31, 2015: \$464,929

**Reports Received**

**and Dates Received:** Monthly balance sheet and profit and loss statements are received on a monthly basis.

**Dates and Results of**

**any Verification of** To the best of the Foundation's knowledge, no part of the grant  
**Grantee Reports:** has been used for other than its intended purpose.

**Diversion of Funds:** None noted.

## **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 First Tee Program, and other initiatives 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 2015, 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.

In 2015, the Foundation’s contributions to the BGCA included the third 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 financial 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 2015, the Foundation continued to fund a multi-year commitment to support The First Tee's "Campaign for 10 Million Young People".

### ***East Lake Tarpon Special Fire Control***

East Lake Tarpon Special Fire Control provides premier state of the art EMS & Fire protective service to a community of 33 square miles with a population of about 30,000 persons. East Lake is comprised of several small lakes and ponds many of which are close to roadways. East Lake Fire Rescue recognized a crucial gap in protection of their citizens, visitors, and employees in marine environment given that Florida leads the nation in automobile submersion deaths with about 500 annually. The Foundation provided a grant in 2015 to assist in the development of a specialized WET team utilizing state of the art equipment to mitigate sub-surface rescues in the community as well as neighboring communities that request the service. There are now Rapid Diver rescue units and Divers on all three of their First Response Apparatus and Division Chief Vehicles to meet the goal for rapid deployment of the team.

### ***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 2015, the Foundation supported, among other charitable ventures, the following organizations:

- **Meade Activity Center:** In 2015, 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.

- **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 2015, the Foundation once again supported Citizen Film, Inc. to help further its mission of promoting understanding among communities and bringing attention to important issues.
- **Mayo Clinic:** The Mayo Clinic Health System is world renown for their work to conduct basic, translational, clinical and epidemiological research in balance with education and clinical practice. The needs of patients drive research at Mayo Clinic and they have one of the largest group practices for headache in the country. Mayo Clinic's unique culture of collaboration and teamwork, and its extensive facilities and resources, make it possible for researchers to unravel and solve complex research questions. The Foundation recognizes philanthropy plays an essential role in facilitating research that could lead to breakthroughs for people everywhere. In 2015, the Foundation continued to fund a multi-year commitment in support of migraine research.

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



# DIVIDEND SCHEDULE

## Total Gain Distribution

TODD R WAGNER FOUNDATION

L Long Term Capital Gain  
B Collectibles 28% Gain

U Unrecaptured Section 1250 Gain

Value Date	Ex-Date	Units	CUSIP	Amount
BROWN ADV JAPAN ALPHA OPP-IS	12/22/2015	115233579	6,702 413	130 83
Total Long-Term Capital Gain Distributions				130.83
DEUTSCHE X-TRACKERS MSCI EAF	12/28/2015	233051200	2,420 000	196 21
Total Long-Term Capital Gain Distributions				196.21
DODGE & COX INCOME FD	03/27/2015	256210105	46,438 237	46 44
Total Long-Term Capital Gain Distributions				250.83
JPM INTREPID AMER FD - SEL	12/14/2015	4812A2108	5,757 149	12,967 86
Total Long-Term Capital Gain Distributions				12,967.86
JPM US LARGE CAP CORE PLUS FD - SEL	12/14/2015	4812A2389	9,943 403	24,015 31
Total Long-Term Capital Gain Distributions				24,015.31
JPM CORE BD FD - SEL	12/14/2015	4812C0381	46,958 106	1,007 72
Total Long-Term Capital Gain Distributions				1,007.72
JPM HIGH YIELD FD - SEL	12/14/2015	4812C0803	59,007 431	236 62
Total Long-Term Capital Gain Distributions				236.62
JPM SHORT DURATION BD FD - SEL	12/14/2015	4812C1330	128,915 218	1,090 62

J.P.Morgan





L Long Term Capital Gain  
B Collectibles 28% Gain

U Unrecaptured Section 1250 Gain

**DIVIDEND SCHEDULE**  
Total Gain Distribution

TODD R WAGNER FOUNDATION

Value Date	Ex-Date	Units	CUSIP	Amount
Total Long-Term Capital Gain Distributions				1,090.62
Total Capital Gain Distributions				39,896.00 A



**DIVIDEND SCHEDULE**  
Nondividend Distributions

TODD R WAGNER FOUNDATION

Security Description	Security Number	Amount
EATON VANCE FLOATING RATE-I @ 0.029 PER SHARE	277911-49-1	50 09
EATON VANCE FLOATING RATE-I @ 0.027 PER SHARE	277911-49-1	45 60
EATON VANCE FLOATING RATE-I @ 0.032 PER SHARE	277911-49-1	54 59
EATON VANCE FLOATING RATE-I @ 0.030 PER SHARE	277911-49-1	51 79
EATON VANCE FLOATING RATE-I @ 0.011 PER SHARE	277911-49-1	18 79
<b>Total Nondividend Distributions</b>		<b>220.86 A</b>

Sum of A's = 40,116.86 Total LT capital gain distribution



# Capital Gain and Loss Schedule

\* Code W indicates Wash Sale

L indicates a Nondeductible Loss other than a Wash Sale

\*\* Ordinary Income D indicates Ordinary Income gain or loss

F indicates Foreign Exchange gain or loss on Capital transactions

TODD R WAGNER FOUNDATION

## Short-Term Covered

Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
JPM HIGH YIELD FD - SEL	4812C0803		11/03/2014 09/04/2015	395 802	2,905 19	3,158 50		-253 31
JPM SHORT DURATION BD FD - SEL	4812C1330		Various 08/20/2015	991 028	10,792 30	10,789 99		2 31
JPM SHORT DURATION BD FD - SEL	4812C1330		Various 10/14/2015	243 034	2,651 50	2,644 22		7 28
JPM SHORT DURATION BD FD - SEL	4812C1330		10/29/2015 11/17/2015	112 190	1,218 38	1,220 63		-2 25
JPM US LARGE CAP CORE PLUS FD - SEL	4812A2389		Various 08/20/2015	810.251	23,878 11	23,347 74		530 37
T ROWE PRICE OVERSEAS STOCK	77956H757		02/28/2014 02/11/2015	2,596 054	25,000.00	26,505.71		-1,505 71
<b>Total Short-Term Covered</b>					<b>66,445.48</b>	<b>67,666.79</b>		<b>-1,221.31</b>



# Capital Gain and Loss Schedule

\* Code W indicates Wash Sale

L indicates a Nondeductible Loss other than a Wash Sale

\*\* Ordinary Income D indicates Ordinary Income gain or loss

F indicates Foreign Exchange gain or loss on Capital transactions

TODD R WAGNER FOUNDATION

## Long-Term Covered

Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income **
DODGE & COX INCOME FUND	256210105		09/24/2013 11/17/2015	5,559.674	75,000.00	75,611.57		-611.57
DOUBLELINE TOTAL RET BD-I	258620103		09/24/2013 08/20/2015	6,381.039	70,000.00	70,191.43		-191.43
DOUBLELINE TOTAL RET BD-I	258620103		09/24/2013 11/17/2015	4,608.295	50,000.00	50,691.24		-691.24
EATON VANCE FLOATING RATE-I	277911491		Various 05/08/2015	11,248.945	101,577.98	99,941.20		1,636.78
ISHARES RUSSELL 2000 VALUE INDEX	464287630		05/25/2012 07/31/2015	270.000	26,564.50	18,342.37		8,222.13
JPM HIGH YIELD FD - SEL	4812C0803		Various 08/20/2015	6,067.901	44,659.74	49,662.50		-5,002.76
JPM HIGH YIELD FD - SEL	4812C0803		Various 09/04/2015	16,263.360	119,373.06	131,356.05		-11,982.99
JPM LARGE CAP GRWTH FD - SEL	4812C0530		02/03/2012 05/08/2015	4,271.679	157,624.96	100,000.00		57,624.96
JPM STRAT INC OPP FD - SEL	4812A4351		08/16/2013 09/04/2015	12,539.270	144,327.00	148,715.74		-4,388.74
JPM STRAT INC OPP FD - SEL	4812A4351		12/06/2012 10/14/2015	10,945.709	125,000.00	129,378.28		-4,378.28
JPM US LARGE CAP CORE PLUS FD - SEL	4812A2389		12/23/2013 08/20/2015	38.069	1,121.89	1,037.76		84.13



Capital Gain and Loss Schedule

TODD R WAGNER FOUNDATION

\* Code W indicates Wash Sale  
L indicates a Nondeductible Loss other than a Wash Sale  
\*\* Ordinary Income D indicates Ordinary Income gain or loss  
F indicates Foreign Exchange gain or loss on Capital transactions

Long-Term Covered

Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
RIDGEWORTH SEIX FLOATING - IS	76628U105		09/24/2013 05/08/2015	44,492 742	397,320 19	401,324 53		-4,004 34
Total Long-Term Covered					1,312,569.32	1,276,252.67		36,316.65



# Capital Gain and Loss Schedule

\* Code W indicates Wash Sale

L indicates a Nondeductible Loss other than a Wash Sale

\*\* Ordinary Income D indicates Ordinary Income gain or loss

F indicates Foreign Exchange gain or loss on Capital transactions

## Long-Term Noncovered

Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
EATON VANCE FLOATING RATE-I	277911491		Various 05/08/2015	25,407 341	229,428 28	224,529 98		4,898 30
ISHARES RUSSELL 1000 VALUE INDEX	464287598		Various 02/11/2015	325 000	33,781 49	28,463.23		5,318 26
ISHARES RUSSELL 2000 VALUE INDEX	464287630		Various 07/31/2015	500 000	49,193 55	40,256 00		8,937 55
JPM HIGH YIELD FD - SEL	4812C0803		Various 08/20/2015	3,442 969	25,340 26	28,450 53		-3,110 27
JPM HIGH YIELD FD - SEL	4812C0803		Various 09/04/2015	9,907.595	72,721 75	78,611 93		-5,890 18
JPM SHORT DURATION BD FD - SEL	4812C1330		09/03/2008 08/20/2015	11,405 666	124,207 70	121,242.23		2,965.47
JPM SHORT DURATION BD FD - SEL	4812C1330		09/03/2008 10/14/2015	11,214 345	122,348.50	119,208 49		3,140 01
JPM SHORT DURATION BD FD - SEL	4812C1330		09/03/2008 11/17/2015	6,793 887	73,781 62	72,219 02		1,562 60
JPM STRAT INC OPP FD - SEL	4812A4351		10/22/2010 09/04/2015	4,402 520	50,673 00	52,037 79		-1,364 79
Total Long-Term Noncovered					781,476.15	765,019.20		16,456.95

J.P.Morgan