



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



For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

Name of foundation THE DIXIE STARNES WENGER FOUNDATION		A Employer identification number 74-2719361	
Number and street (or P.O. box number if mail is not delivered to street address) 8610 N NEW BRAUNFELS		Room/suite	B Telephone number (see instructions) (210) 829-1300
City or town, state or province, country, and ZIP or foreign postal code SAN ANTONIO, TX 78217		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 5,440,603	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	19,952	19,952		
	4 Dividends and interest from securities	113,946	113,946		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-70,842			
	b Gross sales price for all assets on line 6a _____ 1,751,037				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	39,486	39,486		
	12 Total. Add lines 1 through 11	102,542	173,384		
	13 Compensation of officers, directors, trustees, etc	33,396	31,396		2,000
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	13,600	6,800		6,800
	c Other professional fees (attach schedule)	25,015	23,015		2,000
	17 Interest				
	18 Taxes (attach schedule) (see instructions)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	596			596
	22 Printing and publications				
	23 Other expenses (attach schedule)	12,009	12,009		
	24 Total operating and administrative expenses. Add lines 13 through 23	84,616	73,220		11,396
	25 Contributions, gifts, grants paid	220,000			220,000
	26 Total expenses and disbursements. Add lines 24 and 25	304,616	73,220		231,396
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-202,074			
	b Net investment income (if negative, enter -0-)		100,164		
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash—non-interest-bearing		56,181	415,246	415,246
	2	Savings and temporary cash investments		275,000	75,000	75,187
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____				
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments—U S and state government obligations (attach schedule)	331,999	328,003	342,239	
	b	Investments—corporate stock (attach schedule)	333,055	528,379	554,199	
	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)	4,445,852	4,067,200	4,050,039	
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
15	Other assets (describe ▶ _____)	4,267	3,693	3,693		
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	5,446,354	5,417,521	5,440,603		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶ _____)				
	23	Total liabilities (add lines 17 through 22)		0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ☒ and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg , and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds	5,446,354	5,417,521		
	30	Total net assets or fund balances (see instructions)	5,446,354	5,417,521		
31	Total liabilities and net assets/fund balances (see instructions) .	5,446,354	5,417,521			

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	5,446,354
2	Enter amount from Part I, line 27a	2	-202,074
3	Other increases not included in line 2 (itemize) ▶ _____	3	173,241
4	Add lines 1, 2, and 3	4	5,417,521
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	5,417,521

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)
1 a MORGAN STANLEY - STCG	P	2016-07-15	2016-12-14
b MORGAN STANLEY - LTCG	P	2014-01-13	2016-02-16
c MORGAN STANLEY CAPITAL GAIN DISTRIBUTIONS	P	2015-06-30	2016-09-01
d LIMITED PARTNERSHIP INTERESTS SOLD	P	2013-04-13	2016-07-16
e SCHEDULE K-1 CAPITAL LOSSES DISTRIBUTED	P	2015-01-03	2016-11-04

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 34,859	0	35,925	-1,066
b 1,179,298	0	1,161,781	17,517
c 37,485	0	0	37,485
d 499,395	0	624,026	-124,631
e 0	0	147	-147

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a 0	0	0	-1,066
b 0	0	0	17,517
c 0	0	0	37,485
d 0	0	0	-124,631
e 0	0	0	-147

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	-70,842
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	-1,066

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	281,134	5,577,628	0 050404
2014	326,010	5,974,271	0 054569
2013	327,574	6,112,680	0 053589
2012	327,968	6,025,528	0 054430
2011	322,660	6,201,545	0 052029

2 Total of line 1, column (d)	2	0 265021
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 053004
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	5,326,324
5 Multiply line 4 by line 3	5	282,316
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,002
7 Add lines 5 and 6	7	283,318
8 Enter qualifying distributions from Part XII, line 4	8	231,396

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	2,003
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	2,003
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	2,003
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	5,696
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	5,696
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	3,693
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ☐ 3,693 Refunded ☐	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?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	No
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ 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? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	Yes	
14	The books are in care of ► DAVID DOHERTY Telephone no ► (210) 829-1300			

Located at **►** 8610 N NEW BRAUNFELS 101 SAN ANTONIO TXZIP+4 **►** 78217

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year ► 15			
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ►	16	Yes	No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ► ☐	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016? ☐	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ No If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). ☐	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016). ☐	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		No

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

5a During the year did the foundation pay or incur any amount to (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐ 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)	5b		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No If "Yes" to 6b, file Form 8870	6b		No
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No	7b		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
DAVID DOHERTY 8610 N NEW BRAUNFELS STE 101 SAN ANTONIO, TX 78217	TRUSTEE 10 00	0	0	0
LAURA GARRETT 5515 CAVERSHAM HOUSTON, TX 77096	BOARD OF MGRS 0	0	0	0
SUE ORTMAN 427 ST GEORGE GONZALES, TX 78629	BOARD OF MGRS 0	0	0	0
GLORIA LAMASCUS 4935 RAKOWITZ ROAD ADKINS, TX 78101	BOARD OF MGRS 0	0	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	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				
Total number of other employees paid over \$50,000. ▶				0

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	0
2	0
3	0
4	0

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	4,991,502
b	Average of monthly cash balances.	1b	235,714
c	Fair market value of all other assets (see instructions).	1c	180,220
d	Total (add lines 1a, b, and c).	1d	5,407,436
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	5,407,436
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	81,112
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	5,326,324
6	Minimum investment return. Enter 5% of line 5.	6	266,316

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	266,316
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	2,003
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,003
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	264,313
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	264,313
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	264,313

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	231,396
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	231,396
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	231,396

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				264,313
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			208,770	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 231,396				
a Applied to 2015, but not more than line 2a			208,770	
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 2016 distributable amount.				22,626
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 (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				
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 2015 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				241,687
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 2011 not applied on line 5 or line 7 (see instructions). . . .				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.				
d Excess from 2015.				
e Excess from 2016.				

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

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

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

1 Information Regarding Foundation Managers:	
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))	
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest	
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:	
Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.	
a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed DAVID DOHERTY 8610 N NEW BRAUNFELS - SUITE 101 SAN ANTONIO, TX 78217 (210) 829-1300	
b The form in which applications should be submitted and information and materials they should include PRESCRIBED FORM	
c Any submission deadlines ANNUALLY BY MAY 31	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors NONE	

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	220,000
b <i>Approved for future payment</i>				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

1 Program service revenue**a** _____**b** _____**c** _____**d** _____**e** _____**f** _____**g** Fees and contracts from government agencies**2** Membership dues and assessments.**3** Interest on savings and temporary cash investments**4** Dividends and interest from securities.**5** Net rental income or (loss) from real estate**a** Debt-financed property.**b** Not debt-financed property.**6** Net rental income or (loss) from personal property**7** Other investment income.**8** Gain or (loss) from sales of assets other than inventory**9** Net income or (loss) from special events**10** Gross profit or (loss) from sales of inventory**11** Other revenue **a** _____**b** _____**c** _____**d** _____**e** _____**12** Subtotal. Add columns (b), (d), and (e).**13 Total.** Add line 12, columns (b), (d), and (e). **13** 133,898

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes**Line No.**

Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions.)

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

		Yes	No
--	--	-----	----

--	--	--

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

--	--	--

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

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

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

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

1b(5)		No
--------------	--	-----------

1b(6)		No
--------------	--	-----------

1c		No
-----------	--	-----------

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations?

☐ Yes ☒ No

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best

***** 2017-11-06 *****

Signature of officer or trustee Date Title

(see instr. 1) ☐ Yes ☐ No

Print/Type preparer's name JEFFREY J MOCZYEMBA	Preparer's Signature	Date 2017-11-08	Check if self-employed ▶ ☐	PTIN
Firm's name ▶ JEFFREY J MOCZYEMBA PC				Firm's EIN ▶
Firm's address ▶ 9100 IH 10 WEST - SUITE 300 SAN ANTONIO, TX 782303149				Phone no (210) 949-0852

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ACHIEVERS CENTER FOR EDUCATION 5084 DE ZAVALA RD SAN ANTONIO, TX 78249		EXEMPT	OPERATIONS	3,000
ABODE CONTEMPLATIVE CARE FOR THE DYING 3204 VANCE JACKSON SAN ANTONIO, TX 78230		EXEMPT	OPERATIONS	2,000
ADOPT A NEEDY FAMILY 8207 CALLAGHAN RD SUITE 400 SAN ANTONIO, TX 78230		EXEMPT	OPERATIONS	10,000
ALAMO AREA PARTNERS FOR ANIMAL WELFARE PO BOX 17324 SAN ANTONIO, TX 78217		EXEMPT	OPERATIONS	5,250
ANIMAL DEFENSE LEAGUE 11300 NACOGDOCHES SAN ANTONIO, TX 78217		EXEMPT	OPERATIONS	1,000
Total ► 3a				220,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ANY WOMAN CAN 109 GALLERY CIRCLE 115 SAN ANTONIO, TX 78258		EXEMPT	OPERATIONS	3,000
ART PACE INC 445 N MAIN AVE SAN ANTONIO, TX 78205		EXEMPT	OPERATIONS	1,000
ARTS SAN ANTONIO 418 10TH STREET SAN ANTONIO, TX 78205		EXEMPT	OPERATIONS	1,000
AUGUST HEART FOUNDATION 903 BASSE ROAD SAN ANTONIO, TX 78212		EXEMPT	OPERATIONS	1,000
BLUE STAR CONTEMPORARY ARTS 116 BLUE STAR SAN ANTONIO, TX 78204		EXEMPT	OPERATIONS	1,000
Total 3a				220,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BOYSVILLE PO BOX 369 CONVERSE, TX 78109		EXEMPT	OPERATIONS	1,000
CANCER CENTER COUNCIL 7979 WURZBACH RD SUITE U600 SAN ANTONIO, TX 78229		EXEMPT	OPERATIONS	2,000
CHILD ADVOCATES SAN ANTONIO 406 SAN PEDRO SAN ANTONIO, TX 78212		EXEMPT	OPERATIONS	1,000
CHILDRENS ASSOC FOR MAX POTENTIAL PO BOX 27086 SAN ANTONIO, TX 78227		EXEMPT	OPERATIONS	1,000
CHILDREN'S HUNGER FUND 4940 EISENHAUER RD 146 SAN ANTONIO, TX 78218		EXEMPT	OPERATIONS	2,000
Total ► 3a				220,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE CHILDREN'S SHELTER 2939 W WOODLAWN AVE SAN ANTONIO, TX 78228		EXEMPT	OPERATIONS	3,000
CHILD SAFE 7130 WEST US HWY 90 SAN ANTONIO, TX 78227		EXEMPT	OPERATIONS	1,000
CHRISTIAN SENIOR SERVICESGRACE PLACE 4306 NW LOOP 410 SAN ANTONIO, TX 78229		EXEMPT	OPERATIONS	4,000
CHRISTIAN SENIOR SERVICESMEALS ON WHEELS 4306 NW LOOP 410 SAN ANTONIO, TX 78229		EXEMPT	OPERATIONS	4,000
CLARITY CHILD GUIDANCE CENTER 8535 TOM SLICK SAN ANTONIO, TX 78229		EXEMPT	OPERATIONS	1,000
Total ▶ 3a				220,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
EAST CENTRAL ISD SOCIAL SERVICES 6634 SULPHUR SPRINGS RD SAN ANTONIO, TX 78263		EXEMPT	OPERATIONS	3,000
EAST CENTRAL SCHOOL FOUNDATION - TEACHER MIGRANTS 6634 SULPHUR SPRINGS RD SAN ANTONIO, TX 78263		EXEMPT	OPERATIONS	9,000
ETOSHA RESCUE & ADOPTION CENTER 1136 E KINGSBURY ST PMB 128 SEGUIN, TX 78155		EXEMPT	OPERATIONS	2,000
FIRST UNITED METHODIST CHURCH GONZALES 426 ST PAUL GONZALES, TX 78629		EXEMPT	OPERATIONS	4,000
FRIENDS OF GONZALES ANIMAL SHELTER 505 ST FRANCIS GONZALES, TX 78629		EXEMPT	OPERATIONS	4,000
Total 3a				220,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GIRL SCOUTS OF SW TEXAS 811 N COKER LOOP SAN ANTONIO, TX 78216		EXEMPT	OPERATIONS	1,000
GIRL SCOUTS - CIMASCH SVC UNIT 811 N COKER LOOP SAN ANTONIO, TX 78216		EXEMPT	OPERATIONS	4,500
GOLDEN MANOR JEWISH SENIOR SERVICES 13409 NW MILITARY HWY 210 SAN ANTONIO, TX 78231		EXEMPT	OPERATIONS	1,000
GONZALES CHRISTIAN ASSISTANCE MINISTRY 427 ST GEORGE GONZALES, TX 78629		EXEMPT	OPERATIONS	7,000
GONZALES COUNTY RESTORATION ASSOC 427 ST GEORGE GONZALES, TX 78629		EXEMPT	OPERATIONS	500
Total 3a				220,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GONZALES ISD EDUCATION FOUNDATION 427 ST GEORGE GONZALES, TX 78629		EXEMPT	OPERATIONS	500
GONZALES MAIN STREET INC 427 ST GEORGE GONZALES, TX 78629		EXEMPT	OPERATIONS	2,000
GONZALES YOUTH CENTER PO BOX 13 GONZALES, TX 78629		EXEMPT	OPERATIONS	7,000
GUIDE DOGS OF TEXAS 1503 ALLENA DRIVE SAN ANTONIO, TX 78213		EXEMPT	OPERATIONS	6,000
HABITAT FOR HUMANITY 311 PROBANDT SAN ANTONIO, TX 78204		EXEMPT	OPERATIONS	2,000
Total ► 3a				220,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HILL COUNTRY ANIMAL DEFENSE LEAGUE 924 N MAIN ST BOERNE, TX 78006		EXEMPT	OPERATIONS	1,000
HOUSE OF NEIGHBORLY SERVICE 407 N CALAVERAS ST SAN ANTONIO, TX 78207		EXEMPT	OPERATIONS	2,000
HOUSTON CIVIC ARTS ASSOCIATION 3707 WESTCENTER DR 110 HOUSTON, TX 77042		EXEMPT	OPERATIONS	10,000
HUMANE SOCIETY OF BEXAR COUNTY 4804 FREDERICKSBURG RD SAN ANTONIO, TX 78229		EXEMPT	OPERATIONS	1,000
INTERFAITH MINISTRIES FOR GREATER HOUSTON 3217 MONTROSE BLVD HOUSTON, TX 77006		EXEMPT	OPERATIONS	27,000
Total ► 3a				220,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
KOMEN SAN ANTONIO RACE FOR THE CURE PO BOX 4677 SAN ANTONIO, TX 78209		EXEMPT	OPERATIONS	7,500
LEUKEMIA & LYMPHOMA SOCIETY 950 ISOM ROAD SAN ANTONIO, TX 78216		EXEMPT	OPERATIONS	2,000
LV SHOESTRING STAGE PRODUCTION 225 BLUEBONNETT LA VERNIA, TX 78121		EXEMPT	OPERATIONS	1,000
MAGDELENA HOUSE PO BOX 692041 SAN ANTONIO, TX 78269		EXEMPT	OPERATIONS	6,000
MEALS ON WHEELS 100 W HOUSTON ST SAN ANTONIO, TX 78205		EXEMPT	OPERATIONS	2,000
Total ▶ 3a				220,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MEDSEND 999 ORONOQUE LANE STRATFORD, CT 06614		EXEMPT	OPERATIONS	2,000
MISSION ROAD DEVELOPMENT CENTER 8706 MISSION RD SAN ANTONIO, TX 78223		EXEMPT	OPERATIONS	2,000
MONTESSORI SCHOOL OF SAN ANTONIO 17722 ROGERS RANCH SAN ANTONIO, TX 78258		EXEMPT	OPERATIONS	2,000
NORMA'S HOUSE 427 ST GEORGE GONZALES, TX 78629		EXEMPT	OPERATIONS	7,000
NORTHSIDE EDUCATION FOUNDATION 6632 BANDERA BLDG A SAN ANTONIO, TX 78238		EXEMPT	OPERATIONS	1,500
Total ▶ 3a				220,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
OPERATION RESTORATION 4047 NACO-PERRIN 203 SAN ANTONIO, TX 78217		EXEMPT	OPERATIONS	2,000
P16 PLUS COUNCIL 100 E HOUSTON ST SAN ANTONIO, TX 78205		EXEMPT	OPERATIONS	1,000
ROTARY DISTRICT 5840 FOUNDATION 228 W MAIN STREET SAN ANTONIO, TX 78202		EXEMPT	OPERATIONS	5,000
SAISD FOUNDATION 141 LAVACA ST SAN ANTONIO, TX 78210		EXEMPT	OPERATIONS	1,000
SAMMINISTRIES 5922 BLANCO RD SAN ANTONIO, TX 78216		EXEMPT	OPERATIONS	3,000
Total 3a				220,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SAN ANTONIO CHRISTIAN DENTAL CLINIC 1 HAVEN FOR HOPE WAY SAN ANTONIO, TX 78207		EXEMPT	OPERATIONS	7,000
SAN ANTONIO CHRISTIAN SCHOOLS 19202 REDLAND RD SAN ANTONIO, TX 78259		EXEMPT	OPERATIONS	1,000
SAN ANTONIO COUNCIL FOR ALCOHOL & DRUG ABUSE 7500 US HWY 90 WEST 100 SAN ANTONIO, TX 78227		EXEMPT	OPERATIONS	750
SAN ANTONIO PUBLIC LIBRARY FOUNDATION 625 SHOOK AVE SAN ANTONIO, TX 78212		EXEMPT	OPERATIONS	2,500
SAN ANTONIO RIVER FOUNDATION 100 E GUENTHER ST SAN ANTONIO, TX 78204		EXEMPT	OPERATIONS	1,000
Total 3a				220,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SARAH ROBERT FRENCH NURSING HOME 1315 TEXAS AVE SAN ANTONIO, TX 78201		EXEMPT	OPERATIONS	1,000
SLEW WELLNESS CENTER 12521 NACOGDOCHES RD 101 SAN ANTONIO, TX 78217		EXEMPT	OPERATIONS	1,500
SOUTHWEST SCHOOL OF ARTS & CRAFTS 300 AUGUSTA SAN ANTONIO, TX 78205		EXEMPT	OPERATIONS	4,000
TEXAS DIAPER BANK 5415 BANDERA RD SAN ANTONIO, TX 78238		EXEMPT	OPERATIONS	3,000
UNICORN CENTERS 4630 HAMILTON WOLFE SAN ANTONIO, TX 78229		EXEMPT	OPERATIONS	3,000
Total ► 3a				220,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNITED METHODIST CHURCH 9739 HUEBNER RD SAN ANTONIO, TX 78240		EXEMPT	OPERATIONS	3,000
WILDLIFE RESERVE & REHABILITATION 137 EAST ST SAN ANTONIO, TX 78212		EXEMPT	OPERATIONS	1,000
WILSON AREA HOUSING FOUNDATION 128 OAK FIELDS FLORESVILLE, TX 78114		EXEMPT	OPERATIONS	2,500
WINSTON SCHOOL 8565 EWING HALSELL DR SAN ANTONIO, TX 78229		EXEMPT	OPERATIONS	1,000
Total ► 3a				220,000

TY 2016 Investments Corporate Stock Schedule**Name:** THE DIXIE STARNES WENGER FOUNDATION**EIN:** 74-2719361

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCKS	197,038	222,450
EXCHANGE TRADED FUNDS & CLOSED END FUNDS	331,341	331,749

TY 2016 Investments - Other Schedule**Name:** THE DIXIE STARNES WENGER FOUNDATION**EIN:** 74-2719361

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS		3,127,041	3,105,051
LIMITED PARTNERSHIPS		375,824	394,832
ALTERNATIVE INVESTMENTS (HEDGE FUNDS)		564,335	550,156

TY 2016 Other Assets Schedule

Name: THE DIXIE STARNES WENGER FOUNDATION

EIN: 74-2719361

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
TAX REFUND RECEIVABLE	4,267	3,693	3,693

TY 2016 Other Assets Schedule

Name: THE DIXIE STARNES WENGER FOUNDATION

EIN: 74-2719361

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
TAX REFUND RECEIVABLE	4,267	3,693	3,693

TY 2016 Other Assets Schedule

Name: THE DIXIE STARNES WENGER FOUNDATION

EIN: 74-2719361

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
TAX REFUND RECEIVABLE	4,267	3,693	3,693

TY 2016 Other Expenses Schedule**Name:** THE DIXIE STARNES WENGER FOUNDATION**EIN:** 74-2719361**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SCH K-1 ABINGDON	2,732	2,732		
SCH K-1 PREMIER ENERGY FUND LP	3,143	3,143		
SCH K-1 MANAGED FUTURES PREMIER AVENTIS II LP	812	812		
SCH K-1 PREMIER ENERGY FUND LP	1,478	1,478		
SCH K-1 MANAGED FUTURES PREMIER AVENTIS II LP	1,345	1,345		
SCH K-1 PREMIER MACRO LP	2,499	2,499		

TY 2016 Other Income Schedule**Name:** THE DIXIE STARNES WENGER FOUNDATION**EIN:** 74-2719361**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
SCH K-1 ADINGDON FUTURES	2,691	2,691	
SCH K-1 PREMIER ENERGY FUND LP	30,225	30,225	
SCH K-1 PREMIER AVENTIS II LP	5,883	5,883	
SCH K-1 PREMIER ENERGY FUND LP	-10,222	-10,222	
SCH K-1 MANAGED FUTURES PREMEIER AVENTIS II LP	9,404	9,404	
SCH K-1 PREMIER MACRO LP	1,505	1,505	

TY 2016 Other Increases Schedule

Name: THE DIXIE STARNES WENGER FOUNDATION

EIN: 74-2719361

Description	Amount
UNREALIZED GAINS	173,241