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Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2016 or tax year beginning , 2016, and ending , 20

Name of foundation
TODD R. WAGNER FOUNDATION

Number and street (or P O box number if mail is not delivered to street address) Room/suite
3008 TAYLOR STREET

City or town, state or province, country, and ZIP or foreign postal code
DALLAS, TX 75226

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

H Check type of organization. ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) **\$ 7,534,979.** **J** Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____ (Part I, column (d) must be on cash basis)

A Employer identification number
91-2028112

B Telephone number (see instructions)
(214) 413-2800

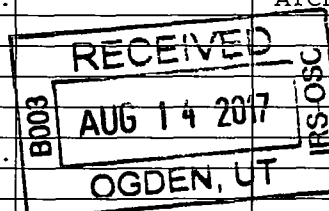
C If exemption application is pending, check here. ☐

D 1 Foreign organizations, check here. ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here. ☐

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)
1	Contributions, gifts, grants, etc., received (attach schedule)	626,742.			
2	Check <input type="checkbox"/> if the foundation is not required to attach Sch. B.				
3	Interest on savings and temporary cash investments.	702.	909.		ATCH 1
4	Dividends and interest from securities	128,699.	128,743.		ATCH 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	49,385.			
b	Gross sales price for all assets on line 6a	2,868,272.			
7	Capital gain net income (from Part IV, line 2)		25,795.		
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	3,256.	-934.		
12	Total. Add lines 1 through 11	808,784.	154,513.		
13	Compensation of officers, directors, trustees, etc.	25,000.	2,500.		22,500.
14	Other employee salaries and wages	1,912.	191.		1,721.
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule) ATCH. 4	6,117.	6,117.		
b	Accounting fees (attach schedule) ATCH. 5	11,927.	596.		11,331.
c	Other professional fees (attach schedule) [6]	27,198.	31,891.		1,050.
17	Interest				
18	Taxes (attach schedule) (see instructions) [7]	420.	2,090.		
19	Depreciation (attach schedule) and depletion.				
20	Occupancy				
21	Travel, conferences, and meetings	781.			781.
22	Printing and publications	14.			14.
23	Other expenses (attach schedule) ATCH. 8	5,595.			5,595.
24	Total operating and administrative expenses. Add lines 13 through 23.	78,964.	43,385.		42,992.
25	Contributions, gifts, grants paid	1,216,078.			1,216,078.
26	Total expenses and disbursements. Add lines 24 and 25	1,295,042.	43,385.	0.	1,259,070.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-486,258.			
b	Net investment income (if negative, enter -0-)		111,128.		
c	Adjusted net income (if negative, enter -0-)				



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	555,176.	368,390.	368,390.
	3	Accounts receivable ▶ 1,859.			
		Less allowance for doubtful accounts ▶		1,859.	1,859.
	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. 9	7,071,870.	6,770,539.	7,154,730.
	c	Investments - corporate bonds (attach schedule)			
	Liabilities	11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶		
12		Investments - mortgage loans			
13		Investments - other (attach schedule)			
14		Land, buildings, and equipment basis ▶ 115,448. Less accumulated depreciation (attach schedule) ▶ 115,448.			
15		Other assets (describe ▶ ATCH 10)	464,929.	464,929.	10,000.
16		Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	8,091,975.	7,605,717.	7,534,979.
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	8,091,975.	7,605,717.	
	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)	8,091,975.	7,605,717.	
	31	Total liabilities and net assets/fund balances (see instructions)	8,091,975.	7,605,717.	

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	8,091,975.
2	Enter amount from Part I, line 27a	2	-486,258.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	7,605,717.
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	7,605,717.

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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 SEE PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
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			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	25,795.	
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	0.	

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

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

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

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

☐ Yes ☒ No

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	1,367,125.	8,681,530.	0.157475
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
2 Total of line 1, column (d)			2 0.653518
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 0.130704
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 7,226,454.
5 Multiply line 4 by line 3.			5 944,526.
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 1,111.
7 Add lines 5 and 6.			7 945,637.
8 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.			8 1,259,070.

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	1,111.
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	1,111.
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	1,111.
6 Credits/Payments			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	3,572.	
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	3,572.
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	2,461.
11 Enter the amount of line 10 to be Credited to 2017 estimated tax <input checked="" type="checkbox"/> 2,461. Refunded <input type="checkbox"/>		11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input 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?		
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 2016 or the taxable year beginning in 2016 (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

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	Yes	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		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>	13	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 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 the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country <u></u>	16	Yes	No
				X

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

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

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? <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 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <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 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		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 2016?	4b		X

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

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ 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**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**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		25,000.	0.	0.

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

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

Total number of other employees paid over \$50,000. ☐

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 (2016)

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	6,346,416.
b	Average of monthly cash balances	1b	617,420.
c	Fair market value of all other assets (see instructions).	1c	372,666.
d	Total (add lines 1a, b, and c)	1d	7,336,502.
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	7,336,502.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions).	4	110,048.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	7,226,454.
6	Minimum investment return. Enter 5% of line 5	6	361,323.

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	361,323.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	1,111.
b	Income tax for 2016 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,111.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	360,212.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	360,212.
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	360,212.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	1,259,070.
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	1,259,070.
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	1,111.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,257,959.

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				360,212.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.				
b Total for prior years 20 14 , 20 13 , 20 12				
3 Excess distributions carryover, if any, to 2016				
a From 2011	5,472.			
b From 2012	1,971,346.			
c From 2013	455,881.			
d From 2014	572,565.			
e From 2015	939,592.			
f Total of lines 3a through e	3,944,856.			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 1,259,070				
a Applied to 2015, 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 2016 distributable amount.				360,212.
e Remaining amount distributed out of corpus.	898,858.			
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	4,843,714.			
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.				
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)	5,472.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	4,838,242.			
10 Analysis of line 9				
a Excess from 2012	1,971,346.			
b Excess from 2013	455,881.			
c Excess from 2014	572,565.			
d Excess from 2015	939,592.			
e Excess from 2016	898,858.			

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

NOT APPLICABLE

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 foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

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**

Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SEE ATTACHMENT 14				1,216,078.
Total ▶ 3a				1,216,078.
b Approved for future payment				
Total ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments .			14	702 .	
4 Dividends and interest from securities			14	128 , 699 .	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property. .					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	49 , 385 .	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue a <u>EXCISE TAX REFUND</u>			01	3 , 256 .	
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e)				182 , 042 .	
13 Total. Add line 12, columns (b), (d), and (e)				13	182 , 042 .

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

- | | | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-----------|
| <p>1 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?</p> <p>a Transfers from the reporting foundation to a noncharitable exempt organization of:</p> <p>(1) Cash</p> <p>(2) Other assets</p> <p>b Other transactions:</p> <p>(1) Sales of assets to a noncharitable exempt organization</p> <p>(2) Purchases of assets from a noncharitable exempt organization</p> <p>(3) Rental of facilities, equipment, or other assets</p> <p>(4) Reimbursement arrangements</p> <p>(5) Loans or loan guarantees</p> <p>(6) Performance of services or membership or fundraising solicitations</p> <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> <p>d 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.</p> | <p>Yes</p> | <p>No</p> |
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[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

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

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

**Sign
Here**

Signature of officer or trustee

Date _____

Title

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

**Paid
Preparer
Use Only**

Print/Type printer's name

STEPHANIE L. STEVANT

Preparer's signature _____

تاریخ: ۱۳۰۲/۱۰/۱۰

Case

7/25/2017

Check ☐ if self-employed

PTIN

001546242

Firm's name ▶ KPMG LLP

Firm's EIN ▶ 13-5565207

Firm's address ▶ 210 PARK AVE., SUITE 2650
OKLAHOMA CITY, OK

73102

Phone no. 405-239-6411

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990

OMB No 1545-0047

2016

Name of the organization

TODD R. WAGNER FOUNDATION

Employer identification number

91-2028112

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

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

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

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

For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2016)

Name of organization **TODD R. WAGNER FOUNDATION**

Employer identification number

Part I Contributors (See instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	TODD WAGNER 3008 TAYLOR STREET DALLAS, TX 75226	\$ 626,742.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Employer identification number

Part II

[illegible]

Name of organization TODD R. WAGNER FOUNDATION

Employer identification number

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

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

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

ATTACHMENT 1

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

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
BANK AND U.S. TREASURY INTEREST PARTNERSHIP INVESTMENTS	702.	702. 207.
TOTAL	<u>702.</u>	<u>909.</u>

ATTACHMENT 2

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

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
PARTNERSHIP INVESTMENTS	11,215.	
QUALIFIED DIVIDENDS	15,395.	15,395.
NON-QUALIFYING DIVIDENDS	102,089.	113,348.
TOTAL	<u>128,699.</u>	<u>128,743.</u>

ATTACHMENT 3

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
SECTION 988 GAIN FROM K-1		869.
PARTNERSHIP INCOME/(LOSS)		-1,803.
EXCISE TAX REFUND	3,256.	
TOTALS	<u>3,256.</u>	<u>-934.</u>

ATTACHMENT 4

FORM 990PF, PART I - LEGAL FEES

<u>DESCRIPTION</u>	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES	6,117.	6,117.		
TOTALS	<u>6,117.</u>	<u>6,117.</u>		

ATTACHMENT 5

FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
ACCOUNTING FEES	11,927.	596.		11,331.
TOTALS	<u>11,927.</u>	<u>596.</u>		<u>11,331.</u>

ATTACHMENT 6

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
INVESTMENT ADVISORY FEES	26,148.	31,891.	
OTHER PROFESSIONAL FEES	1,050.		1,050.
TOTALS	<u>27,198.</u>	<u>31,891.</u>	<u>1,050.</u>

ATTACHMENT 7

FORM 990PF, PART I - TAXES

DESCRIPTION

FOREIGN TAXES PAID

REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
420.	2,090.
<u>420.</u>	<u>2,090.</u>

TOTALS

ATTACHMENT 8

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
INSURANCE	5,400.	5,400.
POSTAGE AND DELIVERY	195.	195.
TOTALS	5,595.	5,595.

Todd R. Wagner Foundation
Form 990 PF
12/31/2016

Description	Beginning Book Value	Ending Book Value	Market Value
JP Morgan Short Duration Bond Fund	1,360,897	-	-
JP Morgan Core Bd Fd	550,000	550,000	539,079
JP Morgan High Yield Bond Fund	443,809	-	-
Dodge & Cox International Fund	131,616	59,605	62,180
Deutsche X-Trackers MSCI EAF	71,686	-	-
Dodge & Cox Income Fund	555,948	453,693	453,693
Doubleline Total Ret BD-I	579,117	579,117	559,111
Russell Midcap Growth Index	63,306	63,306	107,129
IShares Russell 2000 Value Index Fund	49,592	49,592	86,826
JP Morgan Intrepid America Fund	177,144	131,945	176,446
JP Morgan Strategic Income Fund	338,584	-	-
JP Morgan GLBL RES ENH Index Fund	70,000	70,000	70,527
JP Morgan US Large Cap Core Fund	237,950	146,989	197,205
T Rowe Price Overseas Stock Fund	76,117	51,184	58,176
SPDR S&P 500 ETF Trust	77,375	77,375	89,412
Brown ADV Japan Alpha OPP-IS	75,000	100,000	89,128
Harbor High Yield Bond		295,000	316,524
Vanguard Intm TRM Inv G		245,000	243,234
Vanguard FTSE Europe ETF	66,476	-	-
Wellls Fargo Core Bond Fund		600,000	582,110
Lord Abbett Invtr TR		150,000	151,054
Goldman Sachs Emrg Mkt DBT		100,000	95,679
John Hancock Income Fund		150,000	149,765
JPM Inflation MGD BD FD - SEL	350,000	221,645	220,143
Blackrock International Index-K		65,506	63,855
Subtotal	5,274,616	4,159,957	4,311,276
Tesla Motors common stock	-	280,372	279,079
Twitter Inc common stock	-	346,370	344,468
WaterCredit Investment Fund 1 LLC	250,000	250,000	250,000
Legacy		60,000	60,000
Courage Credit Opportunities Fund II L.P.	-	-	62,666
Acacia Partners L.P.	1,547,254	1,673,840	1,847,241
	7,071,870	6,770,539	7,154,730

FORM 990PF, PART II - OTHER ASSETS

ATTACHMENT 10

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

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	25,000.	0.	0.
GRAND TOTALS		25,000.	0.	0.

ATTACHMENT 12

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
2016 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
2016 Form 990-PF
EIN: 91-2028112

Part XV Supplementary Information

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

During the 2016 year the Foundation made the following grants and contributions. (No grants or contributions were made to individuals.)

Carrollwood Day School Education, Inc. **\$ 550,000**
12606 Casey Rd.
Tampa, FL 33624

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

Boys & Girls Club of America **\$ 217,858**
1275 Peachtree St. NE
Atlanta, GA 30309

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

World Golf Foundation, Inc. **\$ 100,000**
First Tee
21 World Golf Place
St. Augustine, FL 32092

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

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

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

Todd R. Wagner Foundation
2016 Form 990-PF
EIN: 91-2028112

Part XV Supplementary Information – Continued

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

Kappa Sigma Endowment Foundation **\$ 50,000**
1610 Scottsville Road
Charlottesville, VA 22902

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

After-School All-Stars **\$ 35,000**
340 W. Columbus Drive
Tampa, FL 33607

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

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

Nicklaus Children's Health Care Foundation **\$ 29,720**
11770 U.S. Highway One, Suite 308
North Palm Beach, FL 33408

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

Music for Relief **\$ 25,000**
15260 Ventura Blvd., Suite 2100
Sherman Oaks, CA 91403

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

Todd R. Wagner Foundation
2016 Form 990-PF
EIN: 91-2028112

Part XV Supplementary Information – Continued

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

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

Mayo Clinic **\$ 20,000**
4500 San Pablo Road
Jacksonville, FL 32224

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

God's Pit Crew **\$ 20,000**
2499 North Main Street
Danville, VA 24540

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

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

Dallas Film Society **\$ 10,000**
3625 North Hall St. Suite 740
Dallas, TX 75219

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

Todd R. Wagner Foundation
2016 Form 990-PF
EIN: 91-2028112

Part XV Supplementary Information – Continued

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

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

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

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

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

Robin Hood **\$ 7,500**
2100 South Shiloh Rd.
Billings, MT 59106

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

A Place Called Home **\$ 5,000**
2830 S. Central Avenue
Los Angeles, CA 90011

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

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

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

Todd R. Wagner Foundation
2016 Form 990-PF
EIN: 91-2028112

Part XV Supplementary Information – Continued

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

The Children's Museum of Tampa, Inc	\$ 1,000
110 W. Gasparilla Plaza	
Tampa, FL 33602	

Relationship: N/A

Foundation Status: PC

Purpose: Children's education programs

Total	<u>\$ 1,216.078</u>
--------------	----------------------------

Todd R. Wagner Foundation
2016 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, 2016.

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

Grant Approval

Date:	July 2001	Amount:	\$464,929
	November 2005	Amount:	\$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, 2016: \$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.

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)	
17,703.		LT CAPITAL GAIN DISTRIBUTION				P	VAR 17,703.	VAR
253,014.		SHORT-TERM CAPITAL LOSS PROPERTY TYPE: SECURITIES 272,118.				P	VAR -19,104.	VAR
385,824.		LONG-TERM CAPITAL LOSS PROPERTY TYPE: SECURITIES 425,186.				P	VAR -39,362.	VAR
2,047,564.		LONG-TERM CAPITAL LOSS PROPERTY TYPE: SECURITIES 2,074,064.				P	VAR -26,500.	VAR
47,338.		SHORT-TERM CAPITAL LOSS PROPERTY TYPE: SECURITIES 47,520.				P	VAR -182.	VAR
14,871.		ACACIA PARTNERS, L.P. - LTCG PROPERTY TYPE: SECURITIES				P	VAR 14,871.	VAR
78,764.		ACACIA PARTNERS, L.P. - LTCG PROPERTY TYPE: SECURITIES				P	VAR 78,764.	VAR
		COURAGE CREDIT OPPORT. FUND II, LP - STC PROPERTY TYPE: SECURITIES 395.				P	VAR -395.	VAR
TOTAL GAIN (LOSS)							<u>25,795.</u>	



DIVIDEND SCHEDULE
Total Gain Distribution

TODD R WAGNER FOUNDATION
Account Number: A 92811-00-8

L Long Term Capital Gain
B Collectibles 28% Gain

Value Date	Ex-Date	Units	CUSIP	Amount
DODGE & COX INTL STOCK FD			256206103	
12/21/2016	12/20/2016	1,632.012		855.49 L
Total Long-Term Capital Gain Distributions				855.49
DODGE & COX INCOME FD			256210105	
03/24/2016	03/23/2016	33,359.766		633.84 L
Total Long-Term Capital Gain Distributions				633.84
JPM INTREPID AMER FD - SEL			4812A2108	
12/15/2016	12/14/2016	4,586.648		4,597.52 L
Total Long-Term Capital Gain Distributions				4,597.52
JPM US LARGE CAP CORE PLUS FD - SEL			4812A2389	
12/15/2016	12/14/2016	6,698.885		8,274.13 L
Total Long-Term Capital Gain Distributions				8,274.13
JPM CORE BD FD - SEL			4812C0381	
12/15/2016	12/14/2016	46,958.106		1,925.28 L
Total Long-Term Capital Gain Distributions				1,925.28
VANGUARD INTM TRM INV G-ADM			922031810	
12/27/2016	12/27/2016	25,231.720		918.43 L
Total Long-Term Capital Gain Distributions				918.43
WELLS FARGO CORE BOND FUND - CLASS			94975J581	
12/08/2016	12/09/2016	45,871.560		498.62 L
Total Long-Term Capital Gain Distributions				498.62
Total Capital Gain Distributions				17,703.31

J.P. Morgan



Capital Gain and Loss Schedule

TODD R WAGNER FOUNDATION
Account Number: A 92811-00-8

Short-Term Covered

* 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

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		Various 02/29/2016	4,200.805	28,061.37	30,702.15		-2,640.78
JPM INFLATION MGD BD FD - SEL	48121A563		05/08/2015 01/21/2016	12,425.447	125,000.00	128,354.87		-3,354.87
JPM INTREPID AMER FD - SEL	4812A2108		Various 01/21/2016	377.966	12,204.53	13,309.66		-1,105.13
JPM SHORT DURATION BD FD - SEL	4812C1330		Various 01/21/2016	281.750	3,054.17	3,050.37		3.80
JPM SHORT DURATION BD FD - SEL	4812C1330		Various 02/29/2016	110.612	1,199.03	1,199.13		-10
JPM SHORT DURATION BD FD - SEL	4812C1330		Various 10/26/2016	397.578	4,329.63	4,329.96		-33
JPM US LARGE CAP CORE PLUS FD - SEL	4812A2389		Various 01/21/2016	930.847	22,293.78	24,694.87		-2,401.09
VANGUARD FTSE EUROPE ETF	922042874		07/31/2015 07/13/2016	1.000	47.12	55.40		-8.28
VANGUARD FTSE EUROPE ETF	922042874		07/31/2015 07/13/2016	330.000	15,535.54	18,280.97		-2,745.43
VANGUARD FTSE EUROPE ETF	922042874		07/31/2015 07/13/2016	123.000	5,783.96	6,813.82		-1,029.86
VANGUARD FTSE EUROPE ETF	922042874		07/31/2015 07/14/2016	169.000	8,048.46	9,362.07		-1,313.61
VANGUARD FTSE EUROPE ETF	922042874		07/31/2015 07/14/2016	136.000	6,471.31	7,533.98		-1,062.67
VANGUARD FTSE EUROPE ETF	922042874		07/31/2015 07/14/2016	339.000	16,129.27	18,779.55		-2,650.28

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Capital Gain and Loss Schedule

TODD R WAGNER FOUNDATION
Account Number A 92811-00-8

* 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

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**
VANGUARD FTSE EUROPE ETF	922042874		07/31/2015 07/14/2016	102.000	4,855.61	5,650.48		-794.87
Total Short-Term Covered					253,013.78	272,117.28		-19,103.50



TODD R WAGNER FOUNDATION
Account Number: A 92811-00-8

Capital Gain and Loss Schedule

Short-Term Noncovered

* 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

Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
GS NOTE OF NOTES EAFE BSKT 2/23/17	38148TLP2		01/29/2016 07/14/2016	48,000.000	47,337.60	47,520.00		-182.40
Total Short-Term Noncovered					47,337.60	47,520.00		-182.40



Capital Gain and Loss Schedule

TODD R WAGNER FOUNDATION

Account Number: A 92811-00-8

* 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**
DEUTSCHE X-TRACKERS MSCI EAF	233051200		07/31/2015 09/19/2016	468.000	12,104.56	13,863.79		-1,759.23
DEUTSCHE X-TRACKERS MSCI EAF	233051200		07/31/2015 09/19/2016	745.000	19,323.69	22,069.50		-2,745.81
DEUTSCHE X-TRACKERS MSCI EAF	233051200		07/31/2015 09/19/2016	394.000	10,194.53	11,670.74		-1,476.21
DEUTSCHE X-TRACKERS MSCI EAF	233051200		07/31/2015 09/19/2016	813.000	21,067.88	24,081.62		-3,013.74
DODGE & COX INTL STOCK FD	256206103		02/28/2014 01/21/2016	391.619	12,398.66	17,102.00		-4,703.34
DODGE & COX INCOME FD	256210105		09/24/2013 02/29/2016	7,518.797	100,000.00	102,255.64		-2,255.64
JPM HIGH YIELD FD - SEL	4812C0803		Various 01/21/2016	2,186.079	14,428.13	17,180.93		-2,752.80
JPM HIGH YIELD FD - SEL	4812C0803		Various 02/29/2016	3,623.101	24,202.32	27,392.38		-3,190.06
JPM INTREPID AMER FD - SEL	4812A2108		Various 01/21/2016	381.097	12,305.63	14,140.43		-1,834.80
JPM STRAT INC OPP FD - SEL	4812A4351		12/06/2012 01/21/2016	10,204.883	111,233.22	120,621.72		-9,388.50
JPM US LARGE CAP CORE PLUS FD - SEL	4812A2389		Various 01/21/2016	1,253.364	30,018.07	31,312.44		-1,294.37

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Capital Gain and Loss Schedule
TODD R WAGNER FOUNDATION
Account Number A 92811-00-8

* 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**
T ROWE PRICE OVERSEAS STOCK	77956H757		02/28/2014 01/21/2016	2,301.106	18,546.91	23,494.29		-4,947.38
Total Long-Term Covered					385,823.60	425,185.48		-39,361.88



Capital Gain and Loss Schedule

TODD R WAGNER FOUNDATION

Account Number: A 92811-00-8

Long-Term Noncovered

* 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

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 INTL STOCK FD	256206103		Various 01/21/2016	1,187.661	37,601.34	57,106.36		-19,505.02
JPM HIGH YIELD FD - SEL	4812C0803		Various 01/21/2016	9,177.557	60,571.87	72,541.69		-11,969.82
JPM HIGH YIELD FD - SEL	4812C0803		Various 02/29/2016	40,674.202	271,703.67	299,026.05		-27,322.38
JPM INTREPID AMER FD - SEL	4812A2108		Various 01/21/2016	789.404	25,489.84	24,252.53		1,237.31
JPM SHORT DURATION BD FD - SEL	4812C1330		09/03/2008 01/21/2016	36,618.619	396,945.83	389,255.92		7,689.91
JPM SHORT DURATION BD FD - SEL	4812C1330		09/03/2008 02/29/2016	9,114.480	98,800.97	96,886.92		1,914.05
JPM SHORT DURATION BD FD - SEL	4812C1330		Various 10/26/2016	83,098.926	904,947.30	871,704.19		33,243.11
JPM-STRAT INC OPP FD - SEL	4812A4351		10/22/2010 01/21/2016	1,263.007	13,766.78	14,928.74		-1,161.96
JPM STRAT INC OPP FD - SEL	4812A4351		Various 02/29/2016	17,254.808	188,595.05	203,033.47		-14,438.42
JPM US LARGE CAP CORE PLUS FD - SEL	4812A2389		Various 01/21/2016	1,991.154	47,688.15	43,889.60		3,798.55
T ROWE PRICE OVERSEAS STOCK	77956H757		04/26/2010 01/21/2016	180.284	1,453.09	1,438.67		14.42

Total Long-Term Noncovered

2,047,563.89 2,074,064.14

-26,500.25

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