

2019

Open to Public Inspection

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

or Section 4947(a)(1) Trust Treated as Private Foundation
 ▶ Do not enter social security numbers on this form as it may be made public.
 ▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

For calendar year 2019 or tax year beginning

, 2019, and ending

, 20

Name of foundation

TODD R. WAGNER FOUNDATION

A Employer identification number

91-2028112

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

B Telephone number (see instructions)

(727) 784-1130

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 foundationI Fair market value of all assets at
end of year (from Part II, col. (c), line
16) ▶ \$ 7,577,671.J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify) _____
(Part I, column (d), must be on cash basis)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)

2 Check ☒ if the foundation is not required to
attach Sch. B.

3 Interest on savings and temporary cash investments.

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a 1,795,473.

7 Capital gain net income (from Part IV, line 2)

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. 1

12 Total. Add lines 1 through 11

13 Compensation of officers, directors, trustees, etc.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach schedule) ATCH. 2

c Other professional fees (attach schedule) [3]

17 Interest

18 Taxes (attach schedule) (see instructions) [4]

19 Depreciation (attach schedule) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule) ATCH. 5

24 Total operating and administrative expenses.
Add lines 13 through 23.

25 Contributions, gifts, grants paid

26 Total expenses and disbursements Add lines 24 and 25

27 Subtract line 26 from line 12

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

c Adjusted net income (if negative, enter -0-)

SCANNED MAR 09 2022

Revenue

Operating and Administrative Expenses

Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	348,142.	167,499.	167,499.
	3 Accounts receivable ▶ 117.			
	Less allowance for doubtful accounts ▶	1,488.	117.	117.
	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 6	5,955,068.	5,499,134.	6,072,939.
	c Investments - corporate bonds (attach schedule)			
	11 Investments - land, buildings, and equipment (attach schedule)			
Liabilities	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule) ATCH 7	895,086.	1,155,283.	1,327,116.
	14 Land, buildings, and equipment basis 115,447.			
	Less accumulated depreciation ▶ 115,447.			
	15 Other assets (describe ▶ ATCH 8)	464,929.	464,929.	10,000.
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	7,664,713.	7,286,962.	7,577,671.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons . .			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/>			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/>			
	26 Capital stock, trust principal, or current funds	7,664,713.	7,286,962.	
	27 Paid-in or capital surplus, or land, bldg, and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds . .			
	29 Total net assets or fund balances (see instructions)	7,664,713.	7,286,962.	
	30 Total liabilities and net assets/fund balances (see instructions)	7,664,713.	7,286,962.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	7,664,713.
2 Enter amount from Part I, line 27a	2	-382,751.
3 Other increases not included in line 2 (itemize) ▶ ATCH 9	3	5,000.
4 Add lines 1, 2, and 3	4	7,286,962.
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 29	6	7,286,962.

Form 990-PF (2019)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, 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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
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	213,302.	
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 doesn't 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))
2018	427,241.	7,731,443.	0.055260
2017	550,831.	8,087,185.	0.068112
2016	1,257,959.	7,226,454.	0.174077
2015	1,367,125.	8,681,530.	0.157475
2014	1,040,386.	9,564,287.	0.108778
2 Total of line 1, column (d)			2 0.563702
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years			3 0.112740
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4 7,193,435.
5 Multiply line 4 by line 3.			5 810,988.
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 2,952.
7 Add lines 5 and 6.			7 813,940.
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			8 672,717.

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)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	5,904.
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	5,904.
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	5,904.
6 Credits/Payments		
a 2019 estimated tax payments and 2018 overpayment credited to 2019	6a	1,287.
b Exempt foreign organizations - tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	9,000.
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d	7	10,287.
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	4,383.
11 Enter the amount of line 10 to be Credited to 2020 estimated tax <input type="checkbox"/> 4,383. Refunded <input type="checkbox"/> 11	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 the instructions for the definition If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered See instructions <input 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 2019 or the tax year beginning in 2019? See the 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)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>WWW.TODDWAGNERFOUNDATION.ORG</u>	X	
14 The books are in care of <u>LESLIE MCMAHON</u> Telephone no. <u>(727) 784-1130</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 2019, 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?		X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country <u></u>		

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance, check here <u></u>	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 2019?	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 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? <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 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019).	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 2019?	4b	X

Form 990-PF (2019)

Part VII-B² Statements Regarding Activities for Which Form 4720 May Be Required (continued)

		Yes	No
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))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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.		
	Organizations relying on a current notice regarding disaster assistance, check here		<input type="checkbox"/>
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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		
	If "Yes" to 6b, file Form 8870		
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, and 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 10		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	(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** (2019)

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	6,064,049.
b	Average of monthly cash balances	1b	174,521.
c	Fair market value of all other assets (see instructions).	1c	1,064,410.
d	Total (add lines 1a, b, and c)	1d	7,302,980.
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	7,302,980.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	109,545.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,193,435.
6	Minimum investment return. Enter 5% of line 5	6	359,672.

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	359,672.
2a	Tax on investment income for 2019 from Part VI, line 5 2a		5,904.
b	Income tax for 2019. (This does not include the tax from Part VI). 2b		
c	Add lines 2a and 2b.	2c	5,904.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	353,768.
4	Recoveries of amounts treated as qualifying distributions.	4	5,000.
5	Add lines 3 and 4	5	358,768.
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	358,768.

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	672,717.
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	672,717.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	672,717.

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				358,768.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only.				
b Total for prior years 20 <u>17</u> , 20 <u>16</u> , 20 <u>15</u>				
3 Excess distributions carryover, if any, to 2019				
a From 2014 572,565.				
b From 2015 939,592.				
c From 2016 898,858.				
d From 2017 159,209.				
e From 2018 48,932.				
f Total of lines 3a through e	2,619,156.			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ <u>672,717.</u>				
a Applied to 2018, 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 2019 distributable amount.				358,768.
e Remaining amount distributed out of corpus.	313,949.			
5 Excess distributions carryover applied to 2019 (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	2,933,105.			
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 2018 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020.				
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 2014 not applied on line 5 or line 7 (see instructions)	572,565.			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	2,360,540.			
10 Analysis of line 9				
a Excess from 2015 939,592.				
b Excess from 2016 898,858.				
c Excess from 2017 159,209.				
d Excess from 2018 48,932.				
e Excess from 2019 313,949.				

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

NOT APPLICABLE

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, 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)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2019	(b) 2018	(c) 2017	(d) 2016	

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., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

a The name, address, and telephone number or email address of the person to whom applications should be addressed

ATCH 11

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

NONE

c Any submission deadlines

NONE

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

NONE

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

<div>Recipient</div> <div>Name and address (home or business)</div>	<div>If recipient is an individual, show any relationship to any foundation manager or substantial contributor</div>	<div>Foundation status of recipient</div>	<div>Purpose of grant or contribution</div>	<div>Amount</div>
a Paid during the year SEE ATTACHMENT 12				659,227.
Total			3a	659,227.
b Approved for future payment				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Part XVI-A Analysis of income-producing activities					
Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments			14	2,502.	
3 Interest on savings and temporary cash investments .			14	141,953.	
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			18	190,263.	
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)				334,718.	
13 Total. Add line 12, columns (b), (d), and (e)					334,718.
(See worksheet in line 13 instructions to verify calculations)					

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

[illegible]

1' Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X
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.			

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

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)	
787,412.		STCG PROP: SECURITIES 775,773.					VAR 11,639.	VAR
1,008,061.		LTCG PROP: SECURITIES 806,398.					VAR 201,663.	VAR
TOTAL GAIN (LOSS)							<u>213,302.</u>	

ATTACHMENT 1

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OTHER PARTNERSHIP INCOME/LOSS		6,424.
TOTALS		<u>6,424.</u>

ATTACHMENT 2

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	12,300.	615.		6,765.
TOTALS	<u>12,300.</u>	<u>615.</u>		<u>6,765.</u>

ATTACHMENT 3

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	32,833.	14,934.	
FEES AND DUES	959.		959.
OTHER PROFESSIONAL FEES		52,442.	
TOTALS	<u>33,792.</u>	<u>67,376.</u>	<u>959.</u>

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES PAID	911.	8,435.
TAX PAYMENTS	5,473.	
TOTALS	6,384.	8,435.

ATTACHMENT 5

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
INSURANCE	4,731.	4,731.
POSTAGE AND DELIVERY	46.	46.
OFFICE SUPPLIES & PRINTING	208.	208.
TOTALS	<u>4,985.</u>	<u>4,985.</u>

TODD R. WAGNER FOUNDATION
 FORM 990PF
 12/31/2019

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	MARKET VALUE
PART II, LINE 10B			
JP MORGAN CORE BD FD	319,090	-	-
FIDELITY 500 INDEX FD-AI	798,500	637,397	749,390
JP MORGAN US L/C CORE PL-R6	62,529	187,073	195,156
SIX CIRCLES PR OVERSEAS STOCK-I	77,500	189,255	211,553
AMG MG PICTET INTL-Z	56,141	-	-
DODGE & COX INTERNATIONAL FUND	44,746	99,406	104,005
FIDELITY INTERNATIONAL INDEX FUND	122,951	100,363	104,427
JP MORGAN BETABUILDERS CANADA ETF	39,442	33,696	37,220
SIX CIRCLES INTERNATIONAL	38,500	101,238	105,243
SIX CIRCLES ULTRA SHORT DURATION FUND	77,500	105,085	104,938
DODGE & COX INCOME FUND	160,248	-	-
SCHWAB U.S TIPS ETF	39,776	33,718	35,620
DOUBLELINE TOTAL RET BD-I	163,310	144,421	142,203
FEDERATED INST HI YLD BND-R6	75,000	-	-
PIMCO INVESTMENT GRADE CORPORATE BOND FD	80,000	-	-
PIMCO INCOME FD-INS	87,500	87,500	84,891
T ROWE PRICE OVERSEAS STOCK FUND	39,705	-	-
WELLS FARGO CORE BOND FUND	212,002	-	-
JP MORGAN BETABUILDERS JAPAN-ETF	79,975	68,477	68,393
JP MORGAN GL RES ENH IDX-R6	62,947	-	-
ISHARES CORE MSCI EUROPE	37,465	35,404	37,702
PAYDEN & RYSEL INVT. GROUP	75,000	-	-
VANGUARD SHORT-TERM BOND ETF	114,058	=	-
VANGUARD TOTAL INTL BOND-ADM	-	-	-
ISHARES 7-10 YEAR TREASURY B	-	167,689	172,825
ISHARES 20+ YEAR TREASURY BO	-	71,416	67,469
VANGUARD TOTAL BOND MARKET FUND	689,978	832,009	865,826
VANGUARD TOTAL INTL BOND	317,425	360,839	374,069
SUBTOTAL	3,871,288	3,254,985	3,460,930
ACACIA PARTNERS L.P.	2,083,780	2,244,149	2,612,009
	5,955,068	5,499,134	6,072,939

ATTACHMENT 7FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
PARTNERSHIP INVESTMENTS:			
WATERCREDIT INVEST FUND 1 LLC	230,978.	223,478.	238,578.
MULTI-ALTERN OPPOR FUND (B) LP	182,406.	251,805.	294,738.
LEGACY VENTURE VIII LLC	480,000.	680,000.	793,800.
COURAGE CREDIT OPPOR FUND II	1,702.	NONE.	NONE.
TOTALS	<u>895,086.</u>	<u>1,155,283.</u>	<u>1,327,116.</u>

ATTACHMENT 8

FORM 990PF, PART II - OTHER ASSETS

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

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCESDESCRIPTIONAMOUNT

REIMBURSEMENT OF 2018 GRANT TO A POF

5,000.

TOTAL

5,000.

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

ATTACHMENT 10

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
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	0.	0.	0.
GRAND TOTALS		0.	0.	0.

Todd R. Wagner Foundation
2019 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

Part XV Supplementary Information

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

During the 2019 year the Foundation made the following grants and contributions. (No grants or contributions were made to individuals.)

World Golf Foundation, Inc.	\$ 200,000
21 World Golf Place	
St. Augustine, FL 32092	

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

Carrollwood Day School Education, Inc.	\$ 124,727
12606 Casey Rd.	
Tampa, FL 33624	

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

Tribeca Film Institute, Inc	\$ 65,000
32 Avenue of the Americas 27th	
New York, NY 10013	

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

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

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

Part XV Supplementary Information – Continued

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

Morton Plant Mease Health Care **\$ 35,000**
1200 Druid Road South
Clearwater, FL 33756

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

East Lake United Methodist Church **\$ 30,000**
334 East Lake Road, Suite 176
Palm Harbor, FL 34685

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

Tiger Woods Charity Event Corporation **\$ 25,000**
121 Innovation Drive Suite 150
Irvine, CA 92617

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

Memorial Sloan-Kettering Cancer Center **\$ 25,000**
633 Third Avenue Finance 4th Floor
New York, NY 10017

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

Chi Chi Rodriguez Youth Foundation, Inc **\$ 20,000**
3030 N. McMullen Booth Road
Clearwater, FL 33761

Relationship: N/A
Foundation Status: PC
Purpose: Children Services

Part XV Supplementary Information – Continued

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

Michael Johnson Foundation **\$ 10,000**
3000 K St. NW Suite 600
Washington, DC 20007

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

Art International Training and Research, Inc **\$ 12,000**
1511 North Westshore Boulevard, Suite 750
Tampa, FL 3360

Relationship: N/A
Foundation Status: PC
Purpose: Support for military veterans

Meade Activity Center **\$ 10,000**
493 Lawrence Street
Brandenburg, KY 40108

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

The Methodist Hospital Foundation **\$ 10,000**
6565 Fanning St GB 240
Houston, TX 77030

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

Women's Alzheimer's Movement **\$ 10,000**
11440 San Vicente Blvd., Suite 301
Los Angeles, CA 90049

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

Part XV Supplementary Information – Continued

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

The Walden Woods Project **\$ 10,000**
44 Baker Farm Road
Lincoln, MA 01773

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

God's Pit Crew **\$ 10,000**
2499 North Main Street
Danville, VA 24540

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

One World Children's Fund **\$ 5,000**
4040 Amaranta Ave
Pal0 Alto, CA 94306

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

Kids to Love Foundation **\$ 5,000**
140 Castle Drive
Madison, AL 35758

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

Todd R. Wagner Foundation
2019 Form 990-PF
EIN: 91-2028112

Part XV Supplementary Information – Continued

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

Wilderness Leadership and Learning, Inc	\$ 2,500
1758 Park Road, NW	
Washington, DC 20010-1206	

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

Total	<u>\$ 659,227</u>
--------------	--------------------------

Todd R. Wagner Foundation
2019 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, 2019.

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, 2019: \$464,929

Reports Received

and Dates Received: Monthly balance sheet and profit and loss statements are received on a periodic 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.