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INTERNAL REVENUE SERVICE

Form **990-PF**

Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

OMB No. 1545-0052

2009

Department of the Treasury
Internal Revenue Service

Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2009, or tax year beginning

07/01, 2009, and ending

06/30, 2010

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Use the IRS
label.
Otherwise,
print
or type.
See Specific
Instructions.

Name of foundation

CRYSTELLE WAGGONER CHARITABLE TRUST
(30-02-200-3027869)

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

Room/suite

BANK OF AMERICA, N.A. P.O. BOX 831041

City or town, state, and ZIP code

DALLAS, TX 75283-1041

A Employer identification number

75-1881219

B Telephone number (see page 10 of the instructions)

(800) 357-7094

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 ☐

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) ▶ \$

17,569,047.

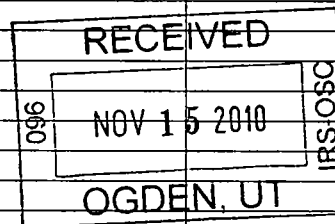
J Accounting method. ☒ Cash ☐ Accrual

☐ Other (specify)

(Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc. received (attach schedule)				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	296,128.	296,128.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	71,043.			
b Gross sales price for all assets on line 6a	2,995,843.			
7 Capital gain net income (from Part IV, line 2)		71,043.		
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)	1,239,410.	1,239,410.		STMT 5
12 Total. Add lines 1 through 11	1,606,581.	1,606,581.		
13 Compensation of officers, directors, trustees, etc.	140,035.	98,839.		41,196.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) STMT 6	1,575.	NONE	NONE	1,575.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	37,967.	5,424.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) STMT 8	235,548.	196,729.		38,814.
24 Total operating and administrative expenses. Add lines 13 through 23	415,125.	300,992.	NONE	81,585.
25 Contributions, gifts, grants paid	1,762,000.			1,762,000.
26 Total expenses and disbursements. Add lines 24 and 25	2,177,125.	300,992.	NONE	1,843,585.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-570,544.			
b Net investment income (if negative, enter -0-)		1,305,589.		
c Adjusted net income (if negative, enter -0-)				



For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

JSA

Form 990-PF (2009)

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Operating and Administrative Expenses

314-17

11E

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			-194,553.	-194,553.
	2 Savings and temporary cash investments		1,222,637.	501,826.	501,826.
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶				
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)				
	7 Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10 a Investments - U S and state government obligations (attach schedule)	STMT 9	502,087.	502,087.	519,033.
	b Investments - corporate stock (attach schedule)	STMT 10	5,260,739.	3,770,024.	3,931,205.
	c Investments - corporate bonds (attach schedule)	STMT 14	2,236,712.	2,084,004.	2,277,237.
	11 Investments - land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶				
	12 Investments - mortgage loans				
	13 Investments - other (attach schedule)	STMT 15	3,355,692.	5,338,429.	5,332,156.
	14 Land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶				
	15 Other assets (describe ▶)	STMT 16	59.	1.	5,202,143.
	16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)		12,577,926.	12,001,818.	17,569,047.
Liabilities	17 Accounts payable and accrued expenses				
	18 Grants payable				
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable (attach schedule)				
	22 Other liabilities (describe ▶)				
	23 Total liabilities (add lines 17 through 22)				
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		12,577,926.	12,001,818.	
	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 page 17 of the instructions)		12,577,926.	12,001,818.	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)		12,577,926.	12,001,818.	

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	12,577,926.
2 Enter amount from Part I, line 27a	2	-570,544.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	12,007,382.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 17	5	5,564.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	12,001,818.

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.)
1a SEE PART IV DETAIL					
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) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
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	71,043.	
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 pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8.			3		

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	1,755,139.	20,434,495.	0.08589098972
2007	1,583,531.	14,721,224.	0.10756788974
2006	1,632,068.	21,647,072.	0.07539439976
2005	1,823,844.	15,775,363.	0.11561344103
2004	1,179,149.	12,072,007.	0.09767630188
2 Total of line 1, column (d)			2 0.48214302213
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 0.09642860443
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 20,560,899.
5 Multiply line 4 by line 3			5 1,982,659.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 13,056.
7 Add lines 5 and 6			7 1,995,715.
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 on page 18.			8 1,843,585.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1		1	26,112.
Date of ruling or determination letter _____ (attach copy of ruling 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			
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	26,112.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	26,112.
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a 26,000.		
b Exempt foreign organizations-tax withheld at source	6b NONE		
c Tax paid with application for extension of time to file (Form 8868)	6c NONE		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	26,000.
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached		8	2.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	114.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>		11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?		X
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		
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. ► \$ (2) On foundation managers ► \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		X
If "Yes," attach a detailed description of the activities		
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?		X
If "Yes," attach the statement required by General Instruction T		
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 page 19 of the instructions) ► STMT 18		
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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? 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 page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address **NONE**

14 The books are in care of **BANK OF AMERICA, N.A.** Telephone no. **(817) 390-6028**
 Located at **500 W 7TH, FL 2, FORT WORTH, TX** ZIP + 4 **76102-4700**

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year **15**

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? <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 2009? <input type="checkbox"/> 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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years 2a		
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 page 20 of the instructions) <input type="checkbox"/> 2b		X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. 2c		
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 2009 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 2009) <input type="checkbox"/> 3b		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <input type="checkbox"/> 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 2009? <input type="checkbox"/> 4b		X

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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 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the 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 page 22 of the instructions)? ☐ Yes ☒ No
Organizations relying on a current notice regarding disaster assistance check here ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No
If "Yes," attach the statement required by Regulations section 53.4945-5(d)

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 page 22 of the 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
SEE STATEMENT 19		140,035.	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the 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		NONE	NONE	NONE

Total number of other employees paid over \$50,000 ☐ NONE

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 page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE

Total number of others receiving over \$50,000 for professional services **NONE****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 page 23 of the 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 page 24 of the instructions.	
3 NONE	
Total. Add lines 1 through 3	

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	13,310,137.
b	Average of monthly cash balances	1b	-8,106.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	7,571,978.
d	Total (add lines 1a, b, and c)	1d	20,874,009.
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	NONE
3	Subtract line 2 from line 1d	3	20,874,009.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	313,110.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	20,560,899.
6	Minimum investment return. Enter 5% of line 5	6	1,028,045.

Part XI Distributable Amount (see page 25 of the 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	1,028,045.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	26,112.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	26,112.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,001,933.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	1,001,933.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,001,933.

Part XII Qualifying Distributions (see page 25 of the 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	1,843,585.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,843,585.
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 page 26 of the instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,843,585.

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				1,001,933.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			NONE	
b Total for prior years 20 07, 20		NONE		
3 Excess distributions carryover, if any, to 2009				
a From 2004	562,420.			
b From 2005	1,096,188.			
c From 2006	598,098.			
d From 2007	890,408.			
e From 2008	781,061.			
f Total of lines 3a through e	3,928,175.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ 1,843,585.				
a Applied to 2008, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2009 distributable amount				1,001,933.
e Remaining amount distributed out of corpus	841,652.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	4,769,827.			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions			NONE	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010.				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	562,420.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	4,207,407.			
10 Analysis of line 9				
a Excess from 2005	1,096,188.			
b Excess from 2006	598,098.			
c Excess from 2007	890,408.			
d Excess from 2008	781,061.			
e Excess from 2009	841,652.			

Part XIV Private Operating Foundations (see page 27 of the 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 2009, 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)

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

Tax year	Prior 3 years			(e) Total
(a) 2009	(b) 2008	(c) 2007	(d) 2006	

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 page 28 of the 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).)

NONE

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.

NONE

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 page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.**a** The name, address, and telephone number of the person to whom applications should be addressed:

SEE STATEMENT 20

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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

Recipient Name and address (home or business)	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
a Paid during the year				
SEE STATEMENT 21				
Total			3a	1,762,000.
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated.

Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the 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				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities		14	296,128.	
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	71,043.	
9 Net income or (loss) from special events . . .				
10 Gross profit or (loss) from sales of inventory . .				
11 Other revenue a _____				
b OIL & GAS INCOME		15	1,239,410.	
c _____				
d _____				
e _____				
12 Subtotal. Add columns (b), (d), and (e)			1,606,581.	
13 Total. Add line 12, columns (b), (d), and (e)			13	1,606,581.

(See worksheet in line 13 instructions on page 28 to verify calculations.)

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions.)
---------------	--

NOT APPLICABLE

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

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?		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			

[illegible]

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

b If "Yes," complete the following schedule

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

<p>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 or fiduciary) is based on all information of which preparer has any knowledge.</p>			
<p><i>Marjorie</i></p>		<p>11-8-10</p>	
<p>Signature of officer or trustee</p>		<p>Date</p>	
<p>BANK OF AMERICA, N.A.</p>		<p>TRUSTEE</p>	
<p>Sign Here</p> <p>Paid Preparer's Use Only</p>	<p>Preparer's signature</p>	<p>Date</p>	<p>Check if self-employed <input type="checkbox"/></p>
	<p>Firm's name (or yours if self-employed), address, and ZIP code</p>		<p>Preparer's identifying number (See Signature on page 30 of the instructions)</p>
<p>EIN</p>			<p>Phone no.</p>

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)	
		TOTAL SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					3,856.	
		TOTAL SHORT-TERM GAIN FROM FORM 6781					5,854.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					1,302.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					2,205.	
		TOTAL LONG-TERM GAIN FROM FORM 6781					8,782.	
38,175.00		1500. AT&T INC PROPERTY TYPE: SECURITIES 36,728.00				P	06/09/2009	03/12/2010
							1,447.00	
52,664.00		1500. ADOBE SYS INC PROPERTY TYPE: SECURITIES 52,545.00				P	02/14/2008	03/12/2010
							119.00	
17,555.00		500. ADOBE SYS INC PROPERTY TYPE: SECURITIES 11,704.00				P	10/24/2008	03/12/2010
							5,851.00	
32,768.00		500. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 31,560.00				P	03/12/2010	04/21/2010
							1,208.00	
36,443.00		1250. AUTODESK INC (DEL) PROPERTY TYPE: SECURITIES 45,952.00				P	09/21/2006	03/12/2010
							-9,509.00	
31,564.00		1000. AVON PRODS INC PROPERTY TYPE: SECURITIES 39,140.00				P	02/14/2008	03/12/2010
							-7,576.00	
86,275.00		2500. CIGNA CORP PROPERTY TYPE: SECURITIES 51,763.00				P	06/09/2009	03/12/2010
							34,512.00	

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

Kind of Property		Description				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)	
49,726.00		1500. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES 49,177.00				03/12/2010 549.00	04/21/2010
21,756.00		1551.752 COLUMBIA INTERNATIONAL VALUE FU PROPERTY TYPE: SECURITIES 39,880.00				06/20/2007 -18,124.00	04/27/2010
1,471.00		104.892 COLUMBIA INTERNATIONAL VALUE FUN PROPERTY TYPE: SECURITIES 2,696.00				06/20/2007 -1,225.00	04/27/2010
21,467.00		1531.148 COLUMBIA INTERNATIONAL VALUE FU PROPERTY TYPE: SECURITIES 38,294.00				12/21/2006 -16,827.00	04/27/2010
1,783.00		127.14 COLUMBIA INTERNATIONAL VALUE FUND PROPERTY TYPE: SECURITIES 3,180.00				12/21/2006 -1,397.00	04/27/2010
17,238.00		1229.552 COLUMBIA INTERNATIONAL VALUE FU PROPERTY TYPE: SECURITIES 27,702.00				06/19/2006 -10,464.00	04/27/2010
3,266.00		232.937 COLUMBIA INTERNATIONAL VALUE FUN PROPERTY TYPE: SECURITIES 5,248.00				06/19/2006 -1,982.00	04/27/2010
58,108.00		4144.661 COLUMBIA INTERNATIONAL VALUE FU PROPERTY TYPE: SECURITIES 87,701.00				12/21/2007 -29,593.00	04/27/2010
2,556.00		182.316 COLUMBIA INTERNATIONAL VALUE FUN PROPERTY TYPE: SECURITIES 3,858.00				12/21/2007 -1,302.00	04/27/2010
118,338.00		8440.624 COLUMBIA INTERNATIONAL VALUE FU PROPERTY TYPE: SECURITIES 151,425.00				06/01/2001 -33,087.00	04/27/2010
32,534.00		2320.518 COLUMBIA INTERNATIONAL VALUE FU PROPERTY TYPE: SECURITIES 41,607.00				06/18/2008 -9,073.00	04/27/2010

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

Kind of Property		Description				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)	
1,796.00		128.095 COLUMBIA INTERNATIONAL VALUE FUN PROPERTY TYPE: SECURITIES 2,297.00				06/18/2008 -501.00	04/27/2010
1,269.00		90.502 COLUMBIA INTERNATIONAL VALUE FUND PROPERTY TYPE: SECURITIES 1,544.00				05/20/2002 -275.00	04/27/2010
853.00		60.868 COLUMBIA INTERNATIONAL VALUE FUND PROPERTY TYPE: SECURITIES 1,038.00				05/20/2002 -185.00	04/27/2010
84,204.00		6006.006 COLUMBIA INTERNATIONAL VALUE FU PROPERTY TYPE: SECURITIES 100,000.00				03/08/2002 -15,796.00	04/27/2010
101,227.00		7220.217 COLUMBIA INTERNATIONAL VALUE FU PROPERTY TYPE: SECURITIES 120,000.00				05/13/2002 -18,773.00	04/27/2010
4,049.00		288.832 COLUMBIA INTERNATIONAL VALUE FUN PROPERTY TYPE: SECURITIES 4,500.00				11/14/2001 -451.00	04/27/2010
512.00		36.493 COLUMBIA INTERNATIONAL VALUE FUND PROPERTY TYPE: SECURITIES 569.00				11/14/2001 -57.00	04/27/2010
3.00		.188 COLUMBIA INTERNATIONAL VALUE FUND C PROPERTY TYPE: SECURITIES 2.00				11/19/2002 1.00	04/27/2010
309,679.00		22088.353 COLUMBIA INTERNATIONAL VALUE F PROPERTY TYPE: SECURITIES 275,000.00				06/09/2009 34,679.00	04/27/2010
1,976.00		140.908 COLUMBIA INTERNATIONAL VALUE FUN PROPERTY TYPE: SECURITIES 1,644.00				12/19/2008 332.00	04/27/2010
9,841.00		701.943 COLUMBIA INTERNATIONAL VALUE FUN PROPERTY TYPE: SECURITIES 8,192.00				12/19/2008 1,649.00	04/27/2010

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)	
34,670.00		2000. COMCAST CORP CL A COM PROPERTY TYPE: SECURITIES 30,092.00				P	10/10/2008	03/12/2010
							4,578.00	
99,653.00		5500. CORNING INC PROPERTY TYPE: SECURITIES 87,697.00				P	06/09/2009	03/12/2010
							11,956.00	
23,655.00		1500. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES 35,967.00				P	09/12/2008	03/12/2010
							-12,312.00	
31,540.00		2000. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES 36,840.00				P	06/09/2009	03/12/2010
							-5,300.00	
37,590.00		2000. E M C CORP MASS PROPERTY TYPE: SECURITIES 25,920.00				P	06/09/2009	03/12/2010
							11,670.00	
48,804.00		500. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 37,197.00				P	06/09/2009	03/12/2010
							11,607.00	
89,111.00		900. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES 48,151.00				P	08/07/2007	03/12/2010
							40,960.00	
47,058.00		1000. FPL GROUP INC PROPERTY TYPE: SECURITIES 54,975.00				P	06/09/2009	03/12/2010
							-7,917.00	
23,111.00		1400. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 52,878.00				P	07/24/2007	03/12/2010
							-29,767.00	
42,920.00		2600. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 21,140.00				P	04/06/1994	03/12/2010
							21,780.00	
87,898.00		500. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 91,395.00				P	06/24/2008	03/12/2010
							-3,497.00	

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

Kind of Property		Description				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)	
61,299.00		1000. HESS CORP COM PROPERTY TYPE: SECURITIES 58,293.00				P 06/09/2009 3,006.00	03/12/2010
36,779.00		600. HESS CORP COM PROPERTY TYPE: SECURITIES 30,293.00				P 01/22/2007 6,486.00	03/12/2010
25,545.00		200. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 16,114.00				P 02/27/2006 9,431.00	03/12/2010
38,317.00		300. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 23,558.00				P 06/15/2006 14,759.00	03/12/2010
43,340.00		1000. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 49,758.00				P 01/22/2007 -6,418.00	03/12/2010
32,012.00		500. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 32,414.00				P 06/24/2008 -402.00	03/12/2010
38,415.00		600. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 33,442.00				P 10/10/2008 4,973.00	03/12/2010
29,926.00		500. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 32,069.00				P 09/12/2008 -2,143.00	03/12/2010
41,896.00		700. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 41,916.00				P 02/27/2006 -20.00	03/12/2010
23,940.00		400. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 22,413.00				P 10/10/2008 1,527.00	03/12/2010
16,566.00		200. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 15,357.00				P 10/24/2008 1,209.00	03/12/2010

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

Kind of Property		Description				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)	
14,710.00		400. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 18,127.00				P 01/22/2007 -3,417.00	03/12/2010
18,387.00		500. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 13,581.00				P 10/24/2008 4,806.00	03/12/2010
154,953.00		150000. MERRILL LYNCH & CO INC MTN SER B PROPERTY TYPE: SECURITIES 152,708.00				P 04/06/2004 2,245.00	03/19/2010
42,298.00		1000. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES 43,165.00				P 03/12/2010 -867.00	03/30/2010
25,380.00		350. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 16,447.00				P 09/21/2006 8,933.00	03/12/2010
40,939.00		500. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 34,393.00				P 06/09/2009 6,546.00	03/12/2010
50,009.00		3000. PFIZER INC PROPERTY TYPE: SECURITIES 51,330.00				P 03/12/2010 -1,321.00	04/21/2010
50,009.00		3000. PFIZER INC PROPERTY TYPE: SECURITIES 43,092.00				P 06/09/2009 6,917.00	04/21/2010
24,821.00		200. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES 18,007.00				P 10/10/2008 6,814.00	03/12/2010
10,949.00		138. PRAXAIR INC PROPERTY TYPE: SECURITIES 7,085.00				P 08/12/2005 3,864.00	03/12/2010
28,721.00		362. PRAXAIR INC PROPERTY TYPE: SECURITIES 18,572.00				P 08/12/2005 10,149.00	03/12/2010

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

Kind of Property		Description				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)	
44,641.00		1000. SOUTHWESTERN ENERGY CO * COM PROPERTY TYPE: SECURITIES 31,013.00				P 02/14/2008 13,628.00	03/12/2010
44,820.00		1000. STATE STREET CORP PROPERTY TYPE: SECURITIES 70,312.00				P 08/07/2007 -25,492.00	03/12/2010
22,410.00		500. STATE STREET CORP PROPERTY TYPE: SECURITIES 23,771.00				P 06/09/2009 -1,361.00	03/12/2010
30,699.00		500. TEVA PHARMACEUTICAL INDS LTD ADR (G PROPERTY TYPE: SECURITIES 24,018.00				P 06/09/2009 6,681.00	03/12/2010
45,334.00		1500. VALE S A ADR PROPERTY TYPE: SECURITIES 29,648.00				P 06/09/2009 15,686.00	03/12/2010
14,828.00		500. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 18,995.00				P 02/14/2008 -4,167.00	03/12/2010
107,848.00		2000. WAL MART STORES INC PROPERTY TYPE: SECURITIES 115,190.00				P 06/24/2008 -7,342.00	03/12/2010
32,354.00		600. WAL MART STORES INC PROPERTY TYPE: SECURITIES 29,585.00				P 10/10/2008 2,769.00	03/12/2010
46,634.00		1400. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 37,716.00				P 09/27/2004 8,918.00	03/12/2010
44,595.00		1200. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 29,856.00				P 09/20/2005 14,739.00	03/12/2010

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)	
TOTAL GAIN (LOSS)							----- 71,043. =====	

Form **6781**Department of the Treasury
Internal Revenue Service**Gains and Losses From Section 1256
Contracts and Straddles**

▶ Attach to your tax return.

OMB No 1545-0644

2009Attachment
Sequence No **82**Name(s) shown on tax return **CRYSTELLE WAGGONER CHARITABLE TRUST**
(30-02-200-3027869)Identifying number
75-1881219

Check all applicable boxes (see instructions).

A☐ Mixed straddle election**C**☐ Mixed straddle account election**B**☐ Straddle-by-straddle identification election**D**☐ Net section 1256 contracts loss election**Part I Section 1256 Contracts Marked to Market**

(a) Identification of account	(b) (Loss)	(c) Gain
1 SEE STATEMENT 22		14,636.
2 Add the amounts on line 1 in columns (b) and (c)	2 ()	14,636.
3 Net gain or (loss). Combine line 2, columns (b) and (c)	3	14,636.
4 Form 1099-B adjustments. See instructions and attach schedule	4	
5 Combine lines 3 and 4	5	14,636.
Note: If line 5 shows a net gain, skip line 6 and enter the gain on line 7. Partnerships and S corporations, see instructions.		
6 If you have a net section 1256 contracts loss and checked box D above, enter the amount of loss to be carried back. Enter the loss as a positive number	6	
7 Combine lines 5 and 6	7	14,636.
8 Short-term capital gain or (loss). Multiply line 7 by 40% (.40). Enter here and include on the appropriate line of Schedule D (see instructions)	8	5,854.
9 Long-term capital gain or (loss). Multiply line 7 by 60% (.60). Enter here and include on the appropriate line of Schedule D (see instructions)	9	8,782.

Part II Gains and Losses From Straddles. Attach a separate schedule listing each straddle and its components.**Section A - Losses From Straddles**

(a) Description of property	(b) Date entered into or acquired	(c) Date closed out or sold	(d) Gross sales price	(e) Cost or other basis plus expense of sale	(f) Loss If column (e) is more than (d), enter difference. Otherwise, enter -0-	(g) Unrecognized gain on offsetting positions	(h) Recognized loss If column (f) is more than (g), enter difference. Otherwise, enter -0-
10							
11a Enter the short-term portion of losses from line 10, column (h), here and include on the appropriate line of Schedule D (see instructions)							11a ()
b Enter the long-term portion of losses from line 10, column (h), here and include on the appropriate line of Schedule D (see instructions)							11b ()

Section B - Gains From Straddles

(a) Description of property	(b) Date entered into or acquired	(c) Date closed out or sold	(d) Gross sales price	(e) Cost or other basis plus expense of sale	(f) Gain If column (d) is more than (e), enter difference. Otherwise, enter -0-
12					
13a Enter the short-term portion of gains from line 12, column (f), here and include on the appropriate line of Schedule D (see instructions)					13a
b Enter the long-term portion of gains from line 12, column (f), here and include on the appropriate line of Schedule D (see instructions)					13b

Part III Unrecognized Gains From Positions Held on Last Day of Tax Year. Memo Entry Only (see instructions)

(a) Description of property	(b) Date acquired	(c) Fair market value on last business day of tax year	(d) Cost or other basis as adjusted	(e) Unrecognized gain. If column (c) is more than (d), enter difference. Otherwise, enter -0-
14				

For Paperwork Reduction Act Notice, see page 4.

Form **6781** (2009)

JSA

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
AT&T INC	8,002.	8,002.
ABBOTT LABS	1,860.	1,860.
AMPHENOL CORP NEW CL A	15.	15.
APACHE CORP	600.	600.
AVON PRODS INC	2,360.	2,360.
BOFA GOVERNMENT RESERVES TRUST CLASS - F	6.	6.
BURLINGTON NORTHERN SANTA FE CORP	360.	360.
CIGNA CORP	100.	100.
CELANESE CORP DEL SER A COM	60.	60.
CHEVRONTXACO CORP COM	1,080.	1,080.
CLOROX CO	250.	250.
COLUMBIA ACORN INTERNATIONAL FUND CL Z	6,922.	6,922.
COLUMBIA TOTAL RETURN BOND FUND CLASS Z	20,130.	20,130.
COLUMBIA INTERNATIONAL VALUE FUND CLASS	16,428.	16,428.
COLUMBIA SMALL CAP VALUE FUND II CLASS Z	2,825.	2,825.
COLUMBIA MID CAP VALUE FUND CLASS Z SHAR	3,519.	3,519.
COLUMBIA GOVERNMENT RESERVES TRUST CLASS	40.	40.
COMCAST CORP CL A COM	459.	459.
CONOCOPHILLIPS NT	9,500.	9,500.
CORNING INC	825.	825.
DISNEY (WALT) COMPANY	385.	385.
DISCOVER FINL SVCS COM	60.	60.
DOVER CORP	130.	130.
EOG RESOURCES INC	513.	513.
EXELON CORP COM	2,100.	2,100.
EXXON MOBIL CORPORATION	1,700.	1,700.
FPL GROUP INC	1,445.	1,445.
FEDERAL HOME LN MTG CORP MEDIUM 4.75% 12	14,250.	14,250.
FEDERAL NATL MTG ASSN NT	10,750.	10,750.
FIFTH THIRD BANCORP COM	20.	20.
FLOWSERVE CORP	145.	145.
GENENTECH INC SR NT	9,500.	9,500.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
GENERAL ELEC CO	2,460.	2,460.
GENERAL ELEC CO 01/28/2003 5% 02/01/2013	10,000.	10,000.
GENERAL MILLS INC	245.	245.
GOLDMAN SACHS GROUP INC	1,085.	1,085.
HESS CORP COM	480.	480.
HEWLETT PACKARD CO	800.	800.
INTERNATIONAL BUSINESS MACHS	2,665.	2,665.
ISHARES INC MSCI AUSTRALIA INDEX	2,133.	2,133.
ISHARES INC MSCI BRAZIL FREE INDEX FUND	964.	964.
ISHARES INC MSCI CDA INDEX FD	1,624.	1,624.
ISHARES INC MSCI SINGAPORE INDEX FUND	2,408.	2,408.
ISHARES MSCI SOUTH KOREA INDEX FUND	1,363.	1,363.
ISHARES INC MSCI HONG KONG INDEX FUND	4,413.	4,413.
J P MORGAN CHASE & CO MEDIUM TERM SR NT	8,063.	8,063.
J P MORGAN CHASE & CO COM	770.	770.
JPMORGAN CHASE & CO GLOBAL SR HLDG CO NT	9,000.	9,000.
JOHNSON & JOHNSON	1,617.	1,617.
KIMBERLY CLARK CORP	3,936.	3,936.
LOCKHEED MARTIN CORPORATION	366.	366.
LOWES COS INC	900.	900.
MCDONALDS CORP MTN	9,000.	9,000.
MCKESSON HBOC INC	360.	360.
MERCK & CO INC	2,014.	2,014.
MERCK & CO INC NEW COM	684.	684.
MERRILL LYNCH & CO INC MTN SER B	7,818.	7,818.
MICROSOFT CORP	3,042.	3,042.
MONSANTO CO NEW COM	278.	278.
NIKE INC CL B	125.	125.
NORDSTROM INC	1,360.	1,360.
OCCIDENTAL PETROLEUM CORP	1,485.	1,485.
PNC BK CORP	600.	600.
PACKAGING CORP OF AMERICA	900.	900.
PARKER HANNIFIN CORP	1,010.	1,010.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
PEPSICO INC	480.	480.
PFIZER INC	1,500.	1,500.
PHILIP MORRIS INTL INC COM	6,840.	6,840.
POTASH CORP SASK INC	60.	60.
POWERSHARES DB COMMODITY INDEX TRACKING	329.	329.
PRAXAIR INC	625.	625.
PRICE T ROWE GROUP INC COM	135.	135.
PROCTER & GAMBLE CO	723.	723.
QUESTAR CORP COMMON	195.	195.
SBC COMMUNICATIONS INC GLOBAL NT	11,750.	11,750.
SBC COMMUNICATIONS INC NT	10,200.	10,200.
SCHLUMBERGER LTD FOREIGN	189.	189.
SEMPRA ENERGY	390.	390.
STAPLES INC	844.	844.
STATE STREET CORP	45.	45.
TJX COS INC NEW	150.	150.
TARGET CORP	85.	85.
TEVA PHARMACEUTICAL INDS LTD ADR (GERMAN	249.	249.
TEXAS INSTRS INC	1,880.	1,880.
US BANCORP DEL COM NEW	800.	800.
UNITED PARCEL SERVICE CL B	1,840.	1,840.
UNITED TECHNOLOGIES CORP	3,645.	3,645.
UNITED TECHNOLOGIES CORP NT	9,750.	9,750.
VALE S A ADR	419.	419.
VANGUARD INTL EQUITY INDEX FDS VANGUARD	16,443.	16,443.
VERIZON COMMUNICATIONS	705.	705.
VERIZON COMMUNICATIONS INC NT	11,100.	11,100.
WAL MART STORES INC	2,204.	2,204.
WAL MART STORES INC 04/29/2003 4.55% 05/	9,100.	9,100.
WASTE MANAGEMENT INC	1,253.	1,253.
WELLS FARGO COMPANY	420.	420.
YUM BRANDS INC COM	732.	732.
AXIS CAPITAL HOLDINGS LTD COM	315.	315.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
NOBLE CORP COM	44.	44.
TYCO INTL LTD NEW F COM	382.	382.
	-----	-----
TOTAL	296,128.	296,128.
	=====	=====

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
OIL & GAS INCOME	1,239,410.	1,239,410.
	-----	-----
TOTALS	1,239,410.	1,239,410.
	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE	1,575.			1,575.
TOTALS	1,575.	NONE	NONE	1,575.
	=====	=====	=====	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	113.	113.
EXCISE TAX - PRIOR YEAR	6,543.	
FEDERAL ESTIMATES - INCOME	26,000.	
FOREIGN TAXES ON QUALIFIED FOR	4,554.	4,554.
FOREIGN TAXES ON NONQUALIFIED	757.	757.
	-----	-----
TOTALS	37,967.	5,424.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
OTHER INVESTMENT EXP	2,072.	2,072.	
GRANTMAKING EXPENSE	38,814.		38,814.
OIL & GAS EXPENSE:			
PRODUCTION TAX	28,004.	27,999.	
LEASE OPERATING	105,088.	105,088.	
AD VALOREM TAX	61,570.	61,570.	
	-----	-----	-----
TOTALS	235,548.	196,729.	38,814.
	=====	=====	=====

CRYSTELLE WAGGONER CHARITABLE TRUST

75-1881219

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
FEDERAL HOME LN MTG CORP	300,963.	300,963.	305,907.
FEDRAL NATL MTG ASSN	201,124.	201,124.	213,126.
	-----	-----	-----
TOTALS	502,087.	502,087.	519,033.
	=====	=====	=====

CRYSTELLE WAGGONER CHARITABLE TRUST

75-1881219

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ----
AMAZON COM INC	47,660.	47,660.	54,630.
COMCAST CORP	30,092.		
DISNEY WALT CO	32,516.	49,313.	50,400.
LOWES COS INC	50,762.	50,762.	51,050.
NORDSTROM INC	42,392.	42,392.	64,380.
STAPLES INC	60,807.	60,807.	47,625.
YUM BRANDS INC	29,856.		
AVON PRODS INC	112,961.	73,820.	53,000.
DEAN FOODS CO	72,807.		
KIMBERLY CLARK CORP	96,397.		
PHILIP MORRIS INTL INC	132,314.	132,314.	137,520.
WAL-MART STORES INC	144,775.		
APACHE CORP	83,283.	83,283.	84,190.
EOG RES INC	74,394.	37,197.	49,185.
EXXON MOBIL CORP	12,487.	12,487.	57,070.
HESS CORP	88,586.		
OCCIDENTAL PETE CORP	103,177.	68,785.	77,150.
SOUTHWESTERN ENERGY CO	62,026.	31,013.	38,640.
GOLDMAN SACHS GROUP INC	123,800.	32,406.	52,508.
J P MORGAN CHASE & CO	190,332.	140,574.	113,491.
PNC FINL SVCS GROUP INC	72,493.	72,493.	84,750.
STATE STR CORP	94,083.		
US BANCORP DEL	126,372.	126,372.	89,400.
WELLS FARGO & CO	37,640.	97,040.	92,160.
ABBOTT LABS	46,481.	73,493.	70,170.
AMGEN INC	37,952.	37,952.	42,080.
CIGNA CORP	51,762.		
EXPRESS SCRIPTS INC	48,151.		
GILEAD SCIENCES INC	49,480.	49,480.	34,280.

CRYSTELLE WAGGONER CHARITABLE TRUST

75-1881219

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
JOHNSON & JOHNSON	65,856.		
LABORATORY CORP AMER HLDG	50,214.	50,214.	52,745.
MCKESSON CORP	41,025.	41,025.	67,160.
MERCK & CO INC	31,708.		
PFIZER INC	43,092.		
TEVA PHARMACEUTICAL INDS	24,017.		
THERMO FISHER SCIENTIFIC CORP	56,011.	56,011.	49,050.
GENERAL ELEC CO	91,500.	17,481.	31,003.
LOCKHEED MARTIN CORP	15,356.		
PARKER HANNIFIN CORP	47,278.	47,278.	55,460.
UNITED PARCEL SVC INC	51,325.	51,325.	56,890.
UNITED TECHNOLOGIES CORP	104,114.	104,114.	146,048.
WASTE MGMT INC DEL	37,716.		
ADOBE SYS INC	75,952.	11,704.	13,215.
AUTODESK INC	45,952.		
CORNING INC	87,697.		
EMC CORP	80,091.	54,171.	91,500.
HEWLETT PACKARD CO	59,898.	59,898.	108,200.
INTERNATIONAL BUS MACHS	102,492.	62,820.	98,784.
MICROSOFT CORP	58,446.	58,446.	134,608.
TEXAS INSTRS INC	114,188.	114,188.	93,120.
MONSANTO CO NEW	16,447.		
PACKAGING CORP AMER	24,505.	24,506.	33,030.
POTASH CORP SASK INC	18,007.		
PRAXAIR INC	25,658.		
VALE S A	29,647.		
AT&T INC	125,156.	88,428.	89,503.
VERIZON COMMUNICATIONS INC	18,995.		
ENTERGY CORP NEW	40,217.		

CRYSTELLE WAGGONER CHARITABLE TRUST

75-1881219

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV -----
EXELON CORP	41,256.	41,256.	37,970.
FPL GROUP INC	54,975.		
POWERSHARES DB COMMODITY INDX	551,310.		
VANGUARD INTL EQUITY INDEX FDS	874,800.		
DIRECT TV		17,346.	16,960.
TJX COS INC NEW		42,087.	41,950.
TARGET CORP		26,405.	24,585.
CLOROX CO		31,262.	31,080.
GENERAL MLS INC		36,413.	35,520.
PEPSICO INC		65,192.	60,950.
PROCTER & GAMBLE CO		94,864.	89,970.
NABORS INDS INC		45,290.	35,240.
NOBLE CORP		43,623.	30,910.
CHEVRON CORP		110,677.	101,790.
AXIS CAP HLDGS LTD		47,738.	44,580.
DISCOVER FINL SVCS		45,120.	41,940.
FIFTH THIRD BANCORP		26,798.	24,580.
PRICE T ROWE GROUP INC		26,532.	22,195.
PRINCIPAL FINL GROUP INC		38,319.	35,160.
PRUDENTIAL FINL INC		55,923.	53,660.
MEDCO HLTH SOLUTIONS INC		32,292.	27,540.
MYLAN INC		76,666.	59,640.
TYCO INTL LTD		76,406.	70,460.
DOVER CORP		23,172.	20,895.
FLOWSERVE CORP		52,381.	42,400.
NAVISTAR INTL CORP NEW		20,088.	24,600.
AMPHENOL CORP NEW		44,124.	39,280.
APPLE INC		113,359.	125,765.
CISCO SYS INC		77,693.	63,930.

CRYSTELLE WAGGONER CHARITABLE TRUST

75-1881219

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV -----
ALPHA NAT RES INC		25,719.	16,935.
RIO TINTO PLC		112,756.	87,200.
AMERICAN TOWER CORP		43,527.	44,500.
QUESTAR CORP		65,365.	68,235.
SEMPRA ENERGY		50,379.	46,790.
		-----	-----
TOTALS	5,260,739.	3,770,024.	3,931,205.
	=====	=====	=====

CRYSTELLE WAGGONER CHARITABLE TRUST

75-1881219

FORM 990PF, PART II - CORPORATE BONDS

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
MCDONALDS CORP	147,188.	147,188.	155,720.
JPMORGAN CHASE & CO	197,160.	197,160.	208,626.
SBC COMMUNICATIONS INC	198,472.	198,472.	213,938.
CONOCOPHILLIPS	198,270.	198,270.	214,700.
GENERAL ELEC CO	199,308.	199,308.	214,472.
WAL-MART STORES INC	196,528.	196,528.	217,536.
JP MORGAN CHASE & CO	150,917.	150,916.	161,437.
SBC COMMUNICATIONS INC	196,768.	196,768.	221,868.
UNITED TECHNOLOGIES CORP	199,264.	199,264.	223,652.
GENENTECH INC	198,468.	198,468.	221,286.
MERRILL LYNCH & CO INC	152,707.		
VERIZON COMMUNICATIONS	201,662.	201,662.	224,002.
	-----	-----	-----
TOTALS	2,236,712.	2,084,004.	2,277,237.
	=====	=====	=====

CRYSTELLE WAGGONER CHARITABLE TRUST

75-1881219

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	-----	-----
COLUMBIA TOTAL RETURN BOND FD	C	419,250.	419,250.	423,477.
COLUMBIA ACORN INTL FUND	C	300,000.	300,000.	346,477.
COLUMBIA ACORN SELECT FUND	C	628,841.	628,841.	496,961.
COLUMBIA INTERNATIONAL VALUE	C	916,376.		
COLUMBIA SMALL CAP VALUE FUND	C	358,622.	358,622.	432,571.
COLUMBIA MID CAP VALUE FUND	C	457,603.	457,602.	448,786.
COLUMBIA SMALL CAP GROWTH I	C	275,000.	275,000.	332,229.
POWERSHARES DB COMMODITY	C		570,287.	496,110.
VANGUARD INTL EQUITY INDEX FDS	C		874,800.	1,025,730.
ISHARES INC MSCI AUSTRALIA	C		235,725.	199,290.
ISHARES INC MSCI BRAZIL FREE	C		238,559.	216,405.
ISHARES INC MSCI CDA INDEX FND	C		249,300.	223,830.
ISHARES MSCI SINGAPORE INDEX	C		237,493.	230,420.
ISHARES MSCI SOUTH KOREA INDX	C		248,150.	223,550.
ISHARES MSCI HONG KONG INDEX	C		244,800.	236,320.
		-----	-----	-----
TOTALS		3,355,692.	5,338,429.	5,332,156.
		=====	=====	=====

CRYSTELLE WAGGONER CHARITABLE TRUST

75-1881219

FORM 990PF, PART II - OTHER ASSETS

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
OIL GAS OTHER MINERALS	59.	1.	5,202,143.
	-----	-----	-----
TOTALS	59.	1.	5,202,143.
	=====	=====	=====

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

DESCRIPTION -----	AMOUNT -----
2008 Y/E SALES ADJUSTMENT	5,506.
NET ROUNDING DIFFERENCE	58.

TOTAL	5,564.
	=====

CRYSTELLE WAGGONER CHARITABLE TRUST

75-1881219

STATE(S) WHERE THE FOUNDATION IS REGISTERED
=====

TX

STATEMENT 18

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CRYSTELLE WAGGONER CHARITABLE TRUST

75-1881219

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

=====

OFFICER NAME:

BANK OF AMERICA, N.A.

ADDRESS:

P.O. BOX 1479

FORT WORTH, TX 76101-1479

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 140,035.

TOTAL COMPENSATION: 140,035.

=====

STATEMENT 19

CRYSTELLE WAGGONER CHARITABLE TRUST
FORM 990PF, PART XV - LINES 2a - 2d
=====

75-1881219

RECIPIENT NAME:

MARK J SMITH c/o BANK OF AMERICA,N.A.

ADDRESS:

P.O. BOX 1479

FORT WORTH, TX 76101-1479

RECIPIENT'S PHONE NUMBER: 817-390-6028

FORM, INFORMATION AND MATERIALS:

1)A BRIEF DESCRIPTION OF THE PROGRAM OR PROJECT

2)THE AMOUNT REQUESTED

3)COPIES OF ALL IRS DOCUMENTS PERTAINING TO TAX-EXEMPT STATUS

SUBMISSION DEADLINES:

JUNE 30 AND DECEMBER 31

RESTRICTIONS OR LIMITATIONS ON AWARDS:

TEXAS ORGANIZATIONS IN EXISTENCE BEFORE JANUARY 24, 1982

STATEMENT 20

CRYSTELLE WAGGONER CHARITABLE TRUST

75-1881219

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

SEE ATTACHED STATEMENT

RELATIONSHIP:

NONE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 1,762,000.

TOTAL GRANTS PAID:

1,762,000.

=====

STATEMENT 21

Crystelle Waggoner Charitable Trust

	<u>Amount</u>	<u>Purpose</u>
All Church Home 1424 Summit Ave Fort Worth, TX 76102	\$10,000 00 \$10,000 00 \$100,000 00	Sponsor Hoot 'n Holler Sponsor Hoot 'n Holler Capital Funding for Wichita Street Campus in
American Heart Association 2630 W Freeway Ste 250 Fort Worth, TX 76102	\$5,000 00	Go Red for Women Luncheon
Arts Council of Fort Worth 1300 Gendy Street Fort Worth, TX 76107	\$30,000 00	Mini-Grants Program
Big Brothers Big Sisters of North Texas 450 E John Carpenter Fwy Irving, TX 75062	\$30,000 00	Donation for STEPS program
Botanical Research Institute of Texas 509 Pecan Street, Suite 101 Fort Worth, TX 76102	\$20,000 00 \$100,000 00	2010 Award of Excellence in Conservation Ga Capital Campaign
Boys & Girls Club of Greater Fort Worth 3218 E Belknap Street Fort Worth, TX 76111	\$20,000 00	Donation for Core Programming
Camp Fire USA First TV Council 2700 Meacham Blvd Fort Worth, TX 76137	\$75,000 00	Capital Campaign for Camp El Tesoro
Cancer Care Services 623 S Henderson St Fort Worth, TX 76104	\$5,000 00	Sponsor Joy of Life
Carter Bloodcare 2205 Highway 121 Bedford, TX 76021	\$50,000 00	Capital Campaign for new facility
Casa Manana 3101 West Lancaster Avenue Fort Worth, TX 76107	\$25,000 00	Support of 2009-10 Arts Education and Progr
Casa of Tarrant County Inc 101 Summit Ave , Ste 505 Fort Worth, TX 76102	\$20,000.00	Core Programming for Abused Children
Cassata High School 1400 Hemphill Street Fort Worth, TX 76104	\$40,000 00	Capital Campaign
Catholic Charities P O. Box 15610 Fort Worth, TX 76119	\$150,000 00 \$100,000.00	Building of Hope Campaign Capital Campaign

Cook Children's Medical Center 801 Seventh Avenue Fort Worth, TX 76104	\$100,000 00 Capital expansion of Medical Center
Dallas Arboretum & Botanical Society 8617 Garland Road Dallas, TX 75218	\$50,000 00 Rory Meyers Children's Adventure Garden
Fort Worth Museum of Science & History 1600 Gendy Street Fort Worth, TX 76107	\$35,000 00 Distance Learning Program \$25,000.00 Visionary Capital Project
Fort Worth Opera 1300 Gendy Street Fort Worth, TX 76107	\$50,000 00 for 2007 Spring Festival \$50,000 00 Production Sponsor
Fort Worth Symphony Orchestra 330 E 4th Street, No 200 Fort Worth, TX 76102	\$40,000.00 Concerts in the Garden 2010
Fort Worth Zoo 1989 Colonial Pkwy Fort Worth, TX 76110	\$7,500 00 Donation for Zoo Ball 2009 \$100,000 00 Donation for Museum of Living Art \$7,500 00 Donation for Zoo Ball 2010
Funding Information Center of Fort Worth 329 S Henderson Fort Worth, TX 76104	\$5,000 00 Operating Support
Hip Pocket Theatre P O Box 136758 Fort Worth, TX 76136	\$10,000 00 Underwriting 2009 Production
Historic Fort Worth 1110 Penn Street Fort Worth, TX 76102	\$15,000 00 Preservation Resource Center
Jewel Charity Ball Inc P O Box 472149 Fort Worth, TX 76147	\$25,000 00 Deneftting Cook Children's Medical Center
Lena Pope Home Inc 3131 Sanguinet St. Fort Worth, TX 76107	\$15,000 00 First Offender Program
Little League Baseball, Inc PMB 162, 3000 S Hulen Street Fort Worth, TX 76109	\$5,000 00 Safety Improvements
Tarrant Area Food Bank 2600 Cullen Street Fort Worth, TX 76107	\$15,000 00 Donation for General Operating
Texas Ballet Theater 6845 Green Oaks Rd	\$50,000 00 Donation for General Operating \$50,000.00 Support of the 2010-11 Season

Fort Worth, TX 76116	\$3,000 00 Fire and Ice Ball
Texas Christian University - Schieffer 2800 S. University Dr. Fort Worth, TX 76129	\$75,000 00 Charitable gift for Journalism Program
Trinity Valley School 7500 Dutch Branch Rd. Fort Worth, TX 76132	\$50,000 00 Donation for Scholarships
United Community Centers Inc 1200 E Maddox Ave Fort Worth, TX 76104	\$100,000 00 Capital Campaign
United Way of Metropolitan Tarrant County P.O Box 4448 Fort Worth, TX 76164	\$10,000 00 Support Software Customizations
University of North Texas 3500 Camp Bowie Blvd Fort Worth, TX 76107	\$24,000 00 Sponsor 16 Students to the Betty Ford Center
Van Cliburn Foundation Inc 2525 Ridgmar Blvd Ste 307 Fort Worth, TX 76116	\$50,000 00 Cliburn Benefit Gala and Modern Concert Ser
Youth Orchestra of Greater Fort Worth 4401 Trail Lake Dr Fort Worth, TX 76109	\$5,000 00 Donation for General Operating
	<hr/> \$1,762,000 00 TOTAL

FORM 6781, PART I -- SECTION 1256 CONTRACTS MARKED TO MARKET

DESCRIPTION	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	COST OR BASIS	LOSS	GAIN
POWERSHARES DB COMMODITY INDEX TRAC06/09/2009 OPEN						
					14,636.	
					14,636.	
TOTAL GAINS AND LOSSES						