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INTERNAL REVENUE SERVICE

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

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

OMB No 1545-0052

2010

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

For calendar year 2010, or tax year beginning 07/01, 2010, and ending 06/30, 2011

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

Name of foundation CRYSTELLE WAGGONER CHARITABLE TRUST

Number and street (or P O box number if mail is not delivered to street address) BANK OF AMERICA, N.A. P.O. BOX 831041

Room/suite

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

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) \$ 20,131,854.

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 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)
Revenue	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		411,186.	411,186.		STMT 1
	5a	Gross rents					
	b	Net rental income or (loss)					
	6a	Net gain or (loss) from sale of assets not on line 10		898,679.			
	b	Gross sales price for all assets on line 6a		7,961,173.			
	7	Capital gain net income (from Part IV, line 2)			898,679.		
	8	Net short-term capital gain					
Operating and Administrative Expenses	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)		1,200,260.	1,200,260.		STMT 5
	12	Total. Add lines 1 through 11		2,510,125.	2,510,125.		
	13	Compensation of officers, directors, trustees, etc.		146,279.	103,679.		42,600.
	14	Other employee salaries and wages					
	15	Pension plans, employee benefits					
	16a	Legal fees (attach schedule)					
	b	Accounting fees (attach schedule)		1,575.	NONE	NONE	1,575.
	c	Other professional fees (attach schedule)					
	d	Interest					
	18	Taxes (attach schedule) (see page 11 of the instructions)		51,531.	4,917.		
	19	Depreciation (attach schedule) and depletion					
	20	Occupancy					
	21	Travel, conferences, and meetings					
	22	Printing and publications		3,190.			3,190.
	23	Other expenses (attach schedule) STMT 8		244,865.	182,927.		61,938.
	24	Total operating and administrative expenses. Add lines 13 through 23		447,440.	291,523.	NONE	109,303.
	25	Contributions, gifts, grants paid		1,681,767.			1,681,767.
	26	Total expenses and disbursements. Add lines 24 and 25		2,129,207.	291,523.	NONE	1,791,070.
	27	Subtract line 26 from line 12					
	a	Excess of revenue over expenses and disbursements		380,918.			
	b	Net investment income (if negative, enter -0-)			2,218,602.		
	c	Adjusted net income (if negative, enter -0-)					

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

JSA

Form 990-PF (2010)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	-194,553.		
	2 Savings and temporary cash investments	501,826.	176,350.	176,350.
	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 15 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)	502,087.		
	b Investments - corporate stock (attach schedule)	3,770,024.	3,471,049.	3,861,767.
	c Investments - corporate bonds (attach schedule)	2,084,004.	1,541,184.	1,688,035.
	11 Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule)	5,338,429.	7,206,830.	8,700,064.
	14 Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
15 Other assets (describe ▶)	1.	1.	5,705,638.	
16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	12,001,818.	12,395,414.	20,131,854.	
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	12,001,818.	12,395,414.	
	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)	12,001,818.	12,395,414.		
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	12,001,818.	12,395,414.		

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	12,001,818.
2 Enter amount from Part I, line 27a	2	380,918.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 17	3	12,678.
4 Add lines 1, 2, and 3	4	12,395,414.
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	12,395,414.

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) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	898,679.	
If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6).			3		
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.					

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))
2009	1,843,585.	20,560,899.	0.08966461048
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
2 Total of line 1, column (d)			2 0.47413133073
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 0.09482626615
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 19,606,950.
5 Multiply line 4 by line 3			5 1,859,254.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 22,186.
7 Add lines 5 and 6			7 1,881,440.
8 Enter qualifying distributions from Part XII, line 4			8 1,791,070.

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.

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 Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)	1	44,372.
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	44,372.
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	44,372.
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	46,500.
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	46,500.
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,128.
11	Enter the amount of line 10 to be Credited to 2011 estimated tax	11	2,128. Refunded

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
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for 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
1c 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? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see 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 2010 or the taxable year beginning in 2010 (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. (214) 209-1067			
Located at 901 MAIN ST, 19TH FL, DALLAS, TX ZIP + 4 75202-3714				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	15 <input type="checkbox"/>		
16	At any time during calendar year 2010, 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?	16	Yes	No X
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country NONE				

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 22 of the instructions)?	1b	X
Organizations relying on a current notice regarding disaster assistance check here	<input type="checkbox"/>	
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 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
If "Yes," list the years NONE		
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 22 of the instructions)	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. NONE		
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 2010 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 2010)	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 2010?	4b	X

Form 990-PF (2010)

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

5b

6b

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see 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		146,279.	-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

Form 990-PF (2010)

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 24 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

Form 990-PF (2010)

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	14,279,349.
b	Average of monthly cash balances	1b	-30,981.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	5,657,165.
d	Total (add lines 1a, b, and c)	1d	19,905,533.
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	19,905,533.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	298,583.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	19,606,950.
6	Minimum investment return. Enter 5% of line 5	6	980,348.

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	980,348.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	44,372.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	44,372.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	935,976.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	935,976.
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	935,976.

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	1,791,070.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	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	1,791,070.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,791,070.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				935,976.
2 Undistributed income, if any, as of the end of 2010.				
a Enter amount for 2009 only			NONE	
b Total for prior years 20 <u>08</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2010:				
a From 2005	1,096,188.			
b From 2006	598,098.			
c From 2007	890,408.			
d From 2008	781,061.			
e From 2009	841,652.			
f Total of lines 3a through e	4,207,407.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ <u>1,791,070.</u>				
a Applied to 2009, 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 2010 distributable amount				935,976.
e Remaining amount distributed out of corpus	855,094.			
5 Excess distributions carryover applied to 2010 (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	5,062,501.			
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 2009. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions			NONE	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				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 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	1,096,188.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	3,966,313.			
10 Analysis of line 9:				
a Excess from 2006	598,098.			
b Excess from 2007	890,408.			
c Excess from 2008	781,061.			
d Excess from 2009	841,652.			
e Excess from 2010	855,094.			

Part XIV Private Operating Foundations (see page 27 of the 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 2010, 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) 2010	(b) 2009	(c) 2008	(d) 2007
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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SEE STATEMENT 36				
Total			3a	1,681,767.
b Approved for future payment				
Total			3b	

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					46.	
		TOTAL SHORT-TERM GAIN FROM FORM 6781					-11,480.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					28,866.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					840.	
		TOTAL LONG-TERM GAIN FROM FORM 6781					-17,220.	
45,006.00		1000. AFLAC INC PROPERTY TYPE: SECURITIES 57,681.00				P	02/24/2011	06/28/2011
							-12,675.00	
52,640.00		1900. AT&T INC PROPERTY TYPE: SECURITIES 45,714.00				P	02/25/2005	02/24/2011
							6,926.00	
49,869.00		1800. AT&T INC PROPERTY TYPE: SECURITIES 42,714.00				P	07/12/2005	02/24/2011
							7,155.00	
14,369.00		500. ADOBE SYS INC PROPERTY TYPE: SECURITIES 11,704.00				P	10/24/2008	07/28/2010
							2,665.00	
39,872.00		1000. AKAMAI TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 49,123.00				P	12/22/2010	02/24/2011
							-9,251.00	
109,498.00		1500. ALLERGAN INC PROPERTY TYPE: SECURITIES 106,092.00				P	12/22/2010	02/24/2011
							3,406.00	
27,099.00		500. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES 28,002.00				P	12/22/2010	02/24/2011
							-903.00	

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)	
27,099.00		500. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES 25,719.00				P	03/12/2010	02/24/2011
							1,380.00	
88,981.00		500. AMAZON COM INC PROPERTY TYPE: SECURITIES 47,660.00				P	10/23/2007	02/24/2011
							41,321.00	
52,248.00		1000. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES 43,527.00				P	03/12/2010	02/24/2011
							8,721.00	
40,633.00		800. AMGEN INC COM PROPERTY TYPE: SECURITIES 37,952.00				P	10/10/2008	02/24/2011
							2,681.00	
44,721.00		1000. AMPHENOL CORP NEW CL A PROPERTY TYPE: SECURITIES 44,124.00				P	03/12/2010	07/28/2010
							597.00	
120,423.00		1000. APACHE CORP PROPERTY TYPE: SECURITIES 83,284.00				P	06/09/2009	02/24/2011
							37,139.00	
170,877.00		500. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 113,359.00				P	03/12/2010	02/24/2011
							57,518.00	
72,114.00		1000. AUTOLIV INC PROPERTY TYPE: SECURITIES 80,771.00				P	12/22/2010	02/24/2011
							-8,657.00	
14,006.00		500. AVON PRODS INC PROPERTY TYPE: SECURITIES 19,570.00				P	02/14/2008	02/24/2011
							-5,564.00	
42,018.00		1500. AVON PRODS INC PROPERTY TYPE: SECURITIES 54,250.00				P	06/24/2008	02/24/2011
							-12,232.00	
28,012.00		1000. AVON PRODS INC PROPERTY TYPE: SECURITIES 29,179.00				P	12/22/2010	02/24/2011
							-1,167.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
40,159.00		1000. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES 40,985.00				P	12/22/2010 -826.00	02/24/2011
89,732.00		1000. CHEVRONTExACO CORP COM PROPERTY TYPE: SECURITIES 73,785.00				P	03/12/2010 15,947.00	12/22/2010
51,257.00		500. CHEVRONTExACO CORP COM PROPERTY TYPE: SECURITIES 36,892.00				P	03/12/2010 14,365.00	02/24/2011
31,761.00		500. CLOROX CO PROPERTY TYPE: SECURITIES 31,262.00				P	03/12/2010 499.00	12/22/2010
1018532.00		74128.984 COLUMBIA DIVIDEND INCOME FUND PROPERTY TYPE: SECURITIES 1000000.00				P	03/01/2011 18,532.00	05/25/2011
20,936.00		500. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 16,798.00				P	03/12/2010 4,138.00	02/24/2011
46,059.00		1100. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 32,516.00				P	09/05/2006 13,543.00	02/24/2011
64,571.00		3000. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 45,120.00				P	03/12/2010 19,451.00	02/24/2011
19,338.00		500. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 17,346.00				P	03/12/2010 1,992.00	08/05/2010
31,974.00		500. DOVER CORP PROPERTY TYPE: SECURITIES 23,172.00				P	03/12/2010 8,802.00	02/24/2011
39,495.00		1500. E M C CORP MASS PROPERTY TYPE: SECURITIES 19,440.00				P	06/09/2009 20,055.00	02/24/2011

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)	
92,154.00		3500. E M C CORP MASS PROPERTY TYPE: SECURITIES 34,731.00				P	10/24/2008	02/24/2011
							57,423.00	
50,866.00		500. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 37,197.00				P	06/09/2009	08/05/2010
							13,669.00	
41,144.00		1000. EXELON CORP COM PROPERTY TYPE: SECURITIES 41,256.00				P	12/08/2004	02/24/2011
							-112.00	
300,000.00		300000. FEDERAL HOME LN MTG CORP MEDIUM PROPERTY TYPE: SECURITIES 300,963.00				P	02/28/2005	12/08/2010
							-963.00	
207,388.00		200000. FEDERAL NATL MTG ASSN NT PROPERTY TYPE: SECURITIES 201,124.00				P	04/10/2006	02/24/2011
							6,264.00	
35,820.00		2500. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 36,815.00				P	12/22/2010	02/24/2011
							-995.00	
28,656.00		2000. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 26,798.00				P	03/12/2010	02/24/2011
							1,858.00	
59,172.00		500. FLOWSERVE CORP PROPERTY TYPE: SECURITIES 52,381.00				P	03/12/2010	12/22/2010
							6,791.00	
80,406.00		5000. GANNETT INC PROPERTY TYPE: SECURITIES 77,461.00				P	12/22/2010	02/24/2011
							2,945.00	
38,527.00		2150. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 17,481.00				P	04/06/1994	12/22/2010
							21,046.00	
35,354.00		1000. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 36,413.00				P	03/12/2010	12/22/2010
							-1,059.00	

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)	
13,965.00		391. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 21,281.00				P	06/24/2008	08/05/2010
							-7,316.00	
3,893.00		109. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 5,933.00				P	06/24/2008	08/05/2010
							-2,040.00	
17,858.00		500. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 22,267.00				P	06/09/2009	08/05/2010
							-4,409.00	
64,846.00		400. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 32,406.00				P	10/10/2008	02/24/2011
							32,440.00	
80,612.00		1878. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 45,021.00				P	08/12/2005	02/24/2011
							35,591.00	
25,798.00		601. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 14,377.00				P	08/12/2005	02/24/2011
							11,421.00	
901.00		21. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 500.00				P	08/12/2005	02/24/2011
							401.00	
61,676.00		500. INTERCONTINENTAL EXCHANGE INC COM PROPERTY TYPE: SECURITIES 60,640.00				P	12/22/2010	02/24/2011
							1,036.00	
298,577.00		16000. ISHARES INC MSCI HONG KONG INDEX PROPERTY TYPE: SECURITIES 244,800.00				P	05/04/2010	02/11/2011
							53,777.00	
4,572.00		100. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 4,976.00				P	01/22/2007	02/24/2011
							-404.00	
43,437.00		950. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 44,828.00				P	09/21/2006	02/24/2011
							-1,391.00	

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)	
48,009.00		1050. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 48,161.00				P	09/05/2006 -152.00	02/24/2011
45,723.00		1000. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 42,610.00				P	02/14/2008 3,113.00	02/24/2011
206,634.00		200000. JPMORGAN CHASE & CO GLOBAL SR HL PROPERTY TYPE: SECURITIES 199,240.00				P	07/01/2008 7,394.00	02/24/2011
44,391.00		500. LABORATORY CORP AMER HLDGS NEW PROPERTY TYPE: SECURITIES 35,867.00				P	03/22/2007 8,524.00	12/22/2010
17,852.00		200. LABORATORY CORP AMER HLDGS NEW PROPERTY TYPE: SECURITIES 14,347.00				P	03/22/2007 3,505.00	02/24/2011
63,928.00		2500. LOWES COS INC PROPERTY TYPE: SECURITIES 50,763.00				P	06/09/2009 13,165.00	12/22/2010
151,017.00		150000. MCDONALDS CORP MTN PROPERTY TYPE: SECURITIES 147,188.00				P	04/17/2001 3,829.00	02/24/2011
78,660.00		1000. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 41,025.00				P	06/09/2009 37,635.00	02/24/2011
30,434.00		500. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 32,292.00				P	03/12/2010 -1,858.00	02/24/2011
13,408.00		500. MICROSOFT CORP PROPERTY TYPE: SECURITIES 15,385.00				P	10/23/2007 -1,977.00	02/24/2011
40,225.00		1500. MICROSOFT CORP PROPERTY TYPE: SECURITIES 31,662.00				P	10/10/2008 8,563.00	02/24/2011

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)	
7,825.00		300. MICROSOFT CORP PROPERTY TYPE: SECURITIES 6,332.00				P 10/10/2008 1,493.00	04/08/2011
18,259.00		700. MICROSOFT CORP PROPERTY TYPE: SECURITIES 999.00				P 05/13/1991 17,260.00	04/08/2011
36,965.00		500. MURPHY OIL CORP PROPERTY TYPE: SECURITIES 36,984.00				P 12/22/2010 -19.00	02/24/2011
75,725.00		3500. MYLAN LABS INC PROPERTY TYPE: SECURITIES 76,666.00				P 03/12/2010 -941.00	02/24/2011
30,161.00		500. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES 20,087.00				P 03/12/2010 10,074.00	02/24/2011
88,466.00		2000. NORDSTROM INC PROPERTY TYPE: SECURITIES 42,392.00				P 06/09/2009 46,074.00	02/24/2011
39,151.00		500. OCEANEERING INC COMMON PROPERTY TYPE: SECURITIES 37,756.00				P 12/22/2010 1,395.00	02/24/2011
30,639.00		500. PNC BK CORP PROPERTY TYPE: SECURITIES 28,764.00				P 10/24/2008 1,875.00	02/24/2011
43,570.00		1500. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES 24,506.00				P 06/09/2009 19,064.00	02/24/2011
87,091.00		1000. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES 47,278.00				P 06/09/2009 39,813.00	02/24/2011
62,982.00		1000. PEPSICO INC PROPERTY TYPE: SECURITIES 65,192.00				P 03/12/2010 -2,210.00	02/24/2011

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)	
31,364.00		500. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 22,052.00				P	06/09/2009	02/24/2011
							9,312.00	
32,968.00		500. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 22,052.00				P	06/09/2009	04/08/2011
							10,916.00	
150,000.00		17045.455 PIMCO COMMODITY REALRETURN STR PROPERTY TYPE: SECURITIES 133,977.00				P	08/30/2010	06/20/2011
							16,023.00	
512,201.00		23000. POWERSHARES DB COMMODITY INDEX TR PROPERTY TYPE: SECURITIES 540,147.00				P	06/09/2009	07/28/2010
							-27,946.00	
66,656.00		1000. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 64,770.00				P	12/22/2010	02/24/2011
							1,886.00	
33,328.00		500. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 26,532.00				P	03/12/2010	02/24/2011
							6,796.00	
36,698.00		1500. PRINCIPAL FINL GROUP INC COM PROPERTY TYPE: SECURITIES 38,319.00				P	03/12/2010	08/05/2010
							-1,621.00	
63,174.00		1000. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 64,554.00				P	12/22/2010	02/24/2011
							-1,380.00	
31,952.00		500. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 30,007.00				P	12/22/2010	02/24/2011
							1,945.00	
63,903.00		1000. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 55,923.00				P	03/12/2010	02/24/2011
							7,980.00	
56,725.00		1500. QEP RES INC COM PROPERTY TYPE: SECURITIES 44,061.00				P	03/12/2010	02/24/2011
							12,664.00	

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

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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)	
26,241.00		1500. QUESTAR CORP COMMON PROPERTY TYPE: SECURITIES 26,334.00				P 12/22/2010 -93.00	02/24/2011
26,241.00		1500. QUESTAR CORP COMMON PROPERTY TYPE: SECURITIES 21,304.00				P 03/12/2010 4,937.00	02/24/2011
35,482.00		500. RIO TINTO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 28,189.00				P 03/12/2010 7,293.00	12/22/2010
101,309.00		1500. RIO TINTO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 84,567.00				P 03/12/2010 16,742.00	02/24/2011
209,586.00		200000. SBC COMMUNICATIONS INC GLOBAL NT PROPERTY TYPE: SECURITIES 199,517.00				P 12/05/2008 10,069.00	02/24/2011
41,414.00		500. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES 45,787.00				P 02/24/2011 -4,373.00	06/16/2011
52,979.00		1000. SEMPRA ENERGY PROPERTY TYPE: SECURITIES 50,379.00				P 03/12/2010 2,600.00	02/24/2011
35,675.00		1000. SOUTHWESTERN ENERGY CO * COM PROPERTY TYPE: SECURITIES 31,013.00				P 02/14/2008 4,662.00	12/22/2010
31,192.00		1500. STAPLES INC PROPERTY TYPE: SECURITIES 36,639.00				P 09/12/2008 -5,447.00	02/24/2011
20,795.00		1000. STAPLES INC PROPERTY TYPE: SECURITIES 24,168.00				P 06/24/2008 -3,373.00	02/24/2011
32,424.00		1000. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 31,510.00				P 10/23/2007 914.00	12/22/2010

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

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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)	
55,435.00		1000. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 56,011.00				P	06/24/2008	02/24/2011
							-576.00	
27,174.00		1000. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 35,988.00				P	03/22/2007	12/22/2010
							-8,814.00	
61,114.00		2249. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 67,791.00				P	08/12/2005	12/22/2010
							-6,677.00	
20,407.00		751. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 22,593.00				P	08/12/2005	12/22/2010
							-2,186.00	
36,623.00		500. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 36,388.00				P	12/22/2010	02/24/2011
							235.00	
73,246.00		1000. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 51,325.00				P	06/09/2009	02/24/2011
							21,921.00	
41,489.00		500. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 27,821.00				P	06/09/2009	02/24/2011
							13,668.00	
62,233.00		750. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 38,783.00				P	07/12/2005	02/24/2011
							23,450.00	
82,977.00		1000. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 37,510.00				P	03/08/2002	02/24/2011
							45,467.00	
100,884.00		2000. VANGUARD MSCI EMERGING MKTS ETF PROPERTY TYPE: SECURITIES 64,800.00				P	06/09/2009	04/08/2011
							36,084.00	
62,554.00		2000. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 59,400.00				P	03/12/2010	02/24/2011
							3,154.00	

**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)	
50,043.00		1600. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 37,640.00				P	09/19/2002 12,403.00	02/24/2011
47,293.00		1500. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 47,738.00				P	03/12/2010 -445.00	08/05/2010
56,102.00		2000. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 45,290.00				P	03/12/2010 10,812.00	02/24/2011
32,250.00		1000. NOBLE CORP COM PROPERTY TYPE: SECURITIES 43,623.00				P	03/12/2010 -11,373.00	07/28/2010
89,254.00		2000. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES 76,406.00				P	03/12/2010 12,848.00	02/24/2011
TOTAL GAIN (LOSS)							----- 898,679. =====	

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

2010Attachment
Sequence No **82**

Name(s) shown on tax return

CRYSTELLE WAGGONER CHARITABLE TRUST

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 37	28,700.	
2 Add the amounts on line 1 in columns (b) and (c)	2 (28,700.)	
3 Net gain or (loss) Combine line 2, columns (b) and (c)	3	-28,700.
4 Form 1099-B adjustments. See instructions and attach schedule	4	
5 Combine lines 3 and 4	5	-28,700.
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	-28,700.
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	-11,480.
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	-17,220.

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** (2010)

JSA

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28 -

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
AFLAC INC	300.	300.
AT&T INC	4,699.	4,699.
ABBOTT LABS	2,700.	2,700.
AIR PRODS & CHEMS INC	580.	580.
ALLERGAN INC	75.	75.
AMERICAN WTR WKS CO INC NEW COM	770.	770.
AMPHENOL CORP NEW CL A	15.	15.
APACHE CORP	450.	450.
AUTOLIV INC	400.	400.
AUTOMATIC DATA PROCESSING INC	720.	720.
AVON PRODS INC	1,570.	1,570.
BAXTER INTL INC	620.	620.
BOFA GOVERNMENT RESERVES TRUST CLASS - F	7.	7.
CMS ENERGY CORP COM	945.	945.
CELANESE CORP DEL SER A COM	50.	50.
CHEVRONTXACO CORP COM	2,520.	2,520.
CHUBB CORP	585.	585.
CISCO SYS INC	300.	300.
CLOROX CO	550.	550.
COCA COLA CO	705.	705.
COLUMBIA ACORN INTERNATIONAL FUND CL Z	15,207.	15,207.
COLUMBIA ACORN SELECT FUND CLASS Z SHARE	10,265.	10,265.
COLUMBIA TOTAL RETURN BOND FUND CLASS Z	13,741.	13,741.
COLUMBIA SMALL CAP VALUE FUND II CLASS Z	1,922.	1,922.
COLUMBIA MID CAP VALUE FUND CLASS Z SHAR	7,571.	7,571.
COLUMBIA DIVIDEND INCOME FUND CLASS Z SH	5,560.	5,560.
COLUMBIA INTERMEDIATE BOND FUND CLASS Z	4,124.	4,124.
CONOCOPHILLIPS NT	9,500.	9,500.
CULLEN FROST BANKERS INC	910.	910.
DIAMOND OFFSHORE DRILLING INC COM	875.	875.
DISNEY (WALT) COMPANY	640.	640.
DISCOVER FINL SVCS COM	180.	180.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
DOVER CORP	413.	413.
EOG RESOURCES INC	78.	78.
EXELON CORP COM	1,575.	1,575.
EXXON MOBIL CORPORATION	2,260.	2,260.
FEDERAL HOME LN MTG CORP MEDIUM 4.75% 12	7,125.	7,125.
FEDERAL NATL MTG ASSN NT	8,361.	8,361.
FIFTH THIRD BANCORP COM	85.	85.
FLOWERVE CORP	290.	290.
FREEMPORT-MCMORAN COPPER & GOLD INC COM	1,500.	1,500.
GENENTECH INC SR NT	9,500.	9,500.
GENERAL DYNAMICS CORP	705.	705.
GENERAL ELEC CO	774.	774.
GENERAL ELEC CO 01/28/2003 5% 02/01/2013	10,000.	10,000.
GENERAL MILLS INC	560.	560.
GOLDMAN SACHS GROUP INC	280.	280.
HEWLETT PACKARD CO COM	600.	600.
HONEYWELL INTERNATIONAL INC	499.	499.
INTERNATIONAL BUSINESS MACHS	2,160.	2,160.
ISHARES INC MSCI AUSTRALIA INDEX	11,230.	11,230.
ISHARES INC MSCI BRAZIL FREE INDEX FUND	13,277.	13,277.
ISHARES INC MSCI CDA INDEX FD	5,256.	5,256.
ISHARES INC MSCI SINGAPORE INDEX FUND	10,182.	10,182.
ISHARES MSCI SOUTH KOREA INDEX FUND	2,668.	2,668.
ISHARES INC MSCI HONG KONG INDEX FUND	2,745.	2,745.
J P MORGAN CHASE & CO MEDIUM TERM SR NT	8,063.	8,063.
J P MORGAN CHASE & CO COM	465.	465.
JPMORGAN CHASE & CO GLOBAL SR HLDG CO NT	10,150.	10,150.
JOHNSON & JOHNSON	1,665.	1,665.
KRAFT FOODS INC CL A COM	725.	725.
LOWES COS INC	550.	550.
MCDONALDS CORP MTN	7,900.	7,900.
MCKESSON HBOC INC	540.	540.
MICROSOFT CORP	3,089.	3,089.

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
MURPHY OIL CORP	138.	138.
NESTLE S A SPONSORED ADR	3,124.	3,124.
NORDSTROM INC	800.	800.
OCCIDENTAL PETROLEUM CORP	2,060.	2,060.
PIMCO TOTAL RETURN FUND INSTL	3,032.	3,032.
PNC BK CORP	800.	800.
PACKAGING CORP OF AMERICA	675.	675.
PARKER HANNAFIN CORP	880.	880.
PEPSICO INC	960.	960.
PHILIP MORRIS INTL INC COM	7,180.	7,180.
PIMCO COMMODITY REALRETURN STRATEGY FUND	73,682.	73,682.
POWERSHARES DB COMMODITY INDEX TRACKING	319.	319.
PRICE T ROWE GROUP INC COM	270.	270.
PROCTER & GAMBLE CO	3,437.	3,437.
PRUDENTIAL FINL INC COM	1,150.	1,150.
QEP RES INC COM	60.	60.
QUESTAR CORP COMMON	420.	420.
RAYTHEON CO COM NEW	645.	645.
REPUBLIC SERVICES INC CL A	800.	800.
RIO TINTO PLC SPONSORED ADR	869.	869.
SBC COMMUNICATIONS INC GLOBAL NT	12,729.	12,729.
SBC COMMUNICATIONS INC NT	10,200.	10,200.
SCHLUMBERGER LTD FOREIGN	250.	250.
SEMPRA ENERGY	1,170.	1,170.
SMUCKER J M CO COM NEW	440.	440.
STANLEY BLACK & DECKER INC COM	1,230.	1,230.
STAPLES INC	675.	675.
TJX COS INC NEW	735.	735.
TARGET CORP	875.	875.
TEXAS INSTRS INC	1,780.	1,780.
3M CO COM	550.	550.
US BANCORP DEL COM NEW	400.	400.
UNITED PARCEL SERVICE CL B	1,720.	1,720.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
UNITED TECHNOLOGIES CORP	2,869.	2,869.
UNITED TECHNOLOGIES CORP NT	9,750.	9,750.
VANGUARD MSCI EMERGING MKTS ETF	24,364.	24,364.
VERIZON COMMUNICATIONS INC NT	11,100.	11,100.
WAL MART STORES INC 04/29/2003 4.55% 05/	9,100.	9,100.
WELLS FARGO COMPANY	780.	780.
WEYERHAEUSER CO COM	1,200.	1,200.
YUM BRANDS INC COM	500.	500.
AXIS CAPITAL HOLDINGS LTD COM	315.	315.
ACCENTURE PLC CL A COM	450.	450.
TE CONNECTIVITY LTD COM	540.	540.
TYCO INTL LTD NEW F COM	1,357.	1,357.
TYCO ELECTRONICS LTD COM	480.	480.
TOTAL	411,186.	411,186.

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
GROSS O&G INCOME	1,197,135.	1,197,135.
JPMORGAN CHASE	2,080.	2,080.
SBC COMMUNICATIONS	1,045.	1,045.
	-----	-----
TOTALS	1,200,260.	1,200,260.
	=====	=====

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	469.	469.
EXCISE TAX - PRIOR YEAR	114.	
FEDERAL EXCISE ESTIMATES	46,500.	
FOREIGN TAXES ON QUALIFIED FOR	2,729.	2,729.
FOREIGN TAXES ON NONQUALIFIED	1,719.	1,719.
	-----	-----
TOTALS	51,531.	4,917.
	=====	=====

CRYSTELLE WAGGONER CHARITABLE TRUST

75-1881219

FORM 990PF, PART I - OTHER EXPENSES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
OTHER CHARITABLE EXPENSE	3,715.		3,715.
OTHER INVESTMENT FEE	2,650.	2,650.	
GRANTMAKING EXPENSES	58,223.		58,223.
ROYALTY EXPENSES:			
AD VALOREM TAX	63,359.	63,359.	
PRODUCTION TAX	42,746.	42,746.	
LEASE OPERATING EXP	74,172.	74,172.	
TOTALS	244,865.	182,927.	61,938.

CRYSTELLE WAGGONER CHARITABLE TRUST

75-1881219

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

DESCRIPTION -----	BEGINNING BOOK VALUE -----
FEDERAL HOME LN MTG CORP	300,963.
FEDERAL NATL MTG ASSN	201,124.

TOTALS	502,087.
	=====

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.		
COCA COLA CO		96,413.	100,935.
DISNEY WALT CO	49,313.		
LOWES COS INC	50,762.		
NORDSTROM INC	42,392.		
STAPLES INC	60,807.		
YUM BRANDS INC		98,012.	110,480.
AVON PRODS INC	73,820.		
DIAMOND OFFSHORE DRILLING INC		77,263.	70,410.
KRAFT FOODS INC		79,790.	88,075.
PHILIP MORRIS INTL INC	132,314.	88,210.	133,540.
FREEMPORT MCMORAN COPPER		104,110.	105,800.
APACHE CORP	83,283.		
EOG RES INC	37,197.		
EXXON MOBIL CORP	12,487.	98,152.	162,760.
3M CO		90,305.	94,850.
OCCIDENTAL PETE CORP	68,785.	169,470.	208,080.
SOUTHWESTERN ENERGY CO	31,013.		
GOLDMAN SACHS GROUP INC	32,406.		
J P MORGAN CHASE & CO	140,574.		
PNC FINL SVCS GROUP INC	72,493.	43,729.	59,610.
SMUCKER J M CO		67,644.	76,440.
US BANCORP DEL	126,372.		
WELLS FARGO & CO	97,040.	63,830.	56,120.
ABBOTT LABS	73,493.	73,493.	78,930.
AMGEN INC	37,952.		
CHUBB CORP		89,565.	93,915.
CMS ENERGY CORP		86,617.	88,605.
GILEAD SCIENCES INC	49,480.		

CRYSTELLE WAGGONER CHARITABLE TRUST

75-1881219

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
JOHNSON & JOHNSON		90,526.	99,780.
LABORATORY CORP AMER HLDG	50,214.		
MCKESSON CORP	41,025.		
NOVARTIS A G		110,710.	122,220.
SCHLUMBERGER LTD		82,895.	86,400.
STANLEY BLACK & DECKER INC		110,267.	108,075.
THERMO FISHER SCIENTIFIC CORP	56,011.		
GENERAL ELEC CO	17,481.	102,071.	94,300.
BAXTER INTL INC		103,844.	119,380.
PARKER HANNIFIN CORP	47,278.		
UNITED PARCEL SVC INC	51,325.		
UNITED TECHNOLOGIES CORP	104,114.		
ADOBE SYS INC	11,704.		
AUTOMATIC DATA PROCESSING INC		97,599.	105,360.
GENERAL DYNAMICS		114,481.	111,780.
EMC CORP	54,171.		
HEWLETT PACKARD CO	59,898.		
INTERNATIONAL BUS MACHS	62,820.	62,820.	137,240.
MICROSOFT CORP	58,446.	4,067.	74,100.
TEXAS INSTRS INC	114,188.	82,678.	98,490.
NESTLE S A		85,046.	93,082.
PACKAGING CORP AMER	24,506.		
RAYTHEON CO		77,141.	74,775.
ACCENTURE PLC		51,379.	60,420.
AT& T INC	88,428.		
CULLEN FROST BANKERS INC		58,532.	56,850.
EXELON CORP	41,256.		
HONEYWELL INTL INC		84,093.	89,385.
REPUBLIC SVCS INC		116,226.	123,400.

CRYSTELLE WAGGONER CHARITABLE TRUST

75-1881219

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
TE CONNECTIVITY LTD		106,316.	110,280.
DIRECT TV	17,346.		
TJX COS INC NEW	42,087.	67,510.	78,795.
TARGET CORP	26,405.	82,290.	70,365.
CLOROX CO	31,262.		
GENERAL MLS INC	36,413.		
PEPSICO INC	65,192.		
PROCTER & GAMBLE CO	94,864.		
NABORS INDS INC	45,290.	94,864.	95,355.
NOBLE CORP	43,623.		
CHEVRON CORP	110,677.		
AXIS CAP HLDGS LTD	47,738.		
DISCOVER FINL SVCS	45,120.		
FIFTH THIRD BANCORP	26,798.		
PRICE T ROWE GROUP INC	26,532.		
PRINCIPAL FINL GROUP INC	38,319.		
PRUDENTIAL FINL INC	55,923.		
MEDCO HLTH SOLUTIONS INC	32,292.		
MYLAN INC	76,666.		
TYCO INTL LTD	76,406.		
DOVER CORP	23,172.		
FLOWERVE CORP	52,381.		
NAVISTAR INTL CORP NEW	20,088.		
AMPHENOL CORP NEW	44,124.		
APPLE INC	113,359.		
CISCO SYS INC	77,693.	114,530.	78,050.
ALPHA NAT RES INC	25,719.		
RIO TINTO PLC	112,756.		
AMERICAN TOWER CORP	43,527.		

CRYSTELLE WAGONER CHARITABLE TRUST

75-1881219

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
QUESTAR CORP	65,365.		
SEMPRA ENERGY	50,379.		
AFLAC INC		57,681.	46,680.
AIR PRODS & CHEMS INC		90,910.	95,580.
AMERICAN WTR WKS CO INC		95,970.	103,075.
		-----	-----
TOTALS	3,770,024.	3,471,049.	3,861,767.
	=====	=====	=====

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.		
JPMORGAN CHASE & CO	197,160.		
SBC COMMUNICATIONS INC	198,472.		
CONOCOPHILLIPS	198,270.	198,270.	210,492.
GENERAL ELEC CO	199,308.	199,308.	212,280.
WAL-MART STORES INC	196,528.	196,528.	213,974.
JP MORGAN CHASE & CO	150,916.	150,916.	163,295.
SBC COMMUNICATIONS INC	196,768.	196,768.	219,788.
UNITED TECHNOLOGIES CORP	199,264.	199,264.	222,452.
GENENTECH INC	198,468.	198,468.	220,450.
VERIZON COMMUNICATIONS	201,662.	201,662.	225,304.
	-----	-----	-----
TOTALS	2,084,004.	1,541,184.	1,688,035.
	=====	=====	=====

CRYSTELLE WAGGONER CHARITABLE TRUST

75-1881219

FORM 990PF, PART II - OTHER INVESTMENTS

=====

COST/
FMV

DESCRIPTION	C OR F	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	-----	-----
COLUMBIA INTERMEDIATE BOND FD	C	419,250.	419,250.	427,316.
COLUMBIA ACORN INTL FUND	C	300,000.	300,000.	443,530.
COLUMBIA ACORN SELECT FUND	C	628,841.	628,841.	630,406.
COLUMBIA SELECT LARGE CAP	C		1,777,016.	1,860,005.
COLUMBIA SMALL CAP VALUE FUND	C	358,622.	358,622.	605,109.
COLUMBIA MID CAP VALUE FUND	C	457,602.	457,602.	608,673.
COLUMBIA SMALL CAP GROWTH I	C	275,000.	275,000.	486,031.
POWERSHARES DB COMMODITY	C	570,287.		
VANGUARD MSCI EMERGING MKTS	C	874,800.	810,000.	1,215,500.
ISHARES INC MSCI AUSTRALIA	C	235,725.	235,725.	273,525.
ISHARES INC MSCI BRAZIL FREE	C	238,559.	238,559.	256,725.
ISHARES INC MSCI CDA INDEX FND	C	249,300.	249,300.	285,030.
ISHARES MSCI SINGAPORE INDEX	C	237,493.	237,493.	281,465.
ISHARES MSCI SOUTH KOREA INDX	C	248,150.	248,150.	325,000.
ISHARES MSCI HONG KONG INDEX	C	244,800.		
ISHR MSCI TAIWAN INDEX	C		310,450.	303,600.
PIMCO TOTAL RETURN FUND	C		200,000.	203,707.
PIMCO COMMODITY REALRETURN	C		366,023.	407,002.
WEYERHAEUSER CO	C		94,799.	87,440.
		-----	-----	-----
		5,338,429.	7,206,830.	8,700,064.
		=====	=====	=====
TOTALS				

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	1.	1.	5,705,638.
	-----	-----	-----
TOTALS	1.	1.	5,705,638.
	=====	=====	=====

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

DESCRIPTION -----	AMOUNT -----
2010 Y/E SALES ADJUSTMENT	12,675.
NET ROUNDING DIFFERENCE	3.

TOTAL	12,678.
	=====

CRYSTELLE WAGGONER CHARITABLE TRUST

75-1881219

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

TX

STATEMENT 18

XDS76 2 000 EG7109 2680 11/07/2011 09:27:25

49 -

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 830241

DALLAS, TX 75283-0241

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 146,279.

TOTAL COMPENSATION:

146,279.

=====

STATEMENT 19

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

75-1881219

RECIPIENT NAME:

ROBERT FOX c/o BANK OF AMERICA,N.A.

ADDRESS:

P.O. BOX 830241

DALLAS, TX 75283-0241

RECIPIENT'S PHONE NUMBER: 214-209-1067

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:

FORT WORTH STOCK SHOW SYNDICATE

ADDRESS:

P.O. BOX 17005

FORT WORTH, TX 76102

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

UNRESTRICTED CONTRIBUTION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 14,267.

RECIPIENT NAME:

JEWELL CHARITY BALL, INC.

ADDRESS:

P.O. BOX 136758

FORT WORTH, TX 76147

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT FOR UNCOMPENSATED CARE AT COOKS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

CAMP FIRE USA FIRST TEXAS
COUNCIL

ADDRESS:

2700 MEACHAM BLVD

FORT WORTH, TX 76137

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT 'AN ARTIST'S CHRISTMAS 2010'

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 25,000.

CRYSTELLE WAGGONER CHARITABLE TRUST

75-1881219

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

RECIPIENT NAME:

TRINITY VALLEY SCHOOL

ADDRESS:

7500 DUTCH BRANCH RD

FORT WORTH, TX 76132

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT FINANCIAL AID AWARD FUND

FOUNDATION STATUS OF RECIPIENT:

EXEMPT - SCHOOL

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:

JUNIOR LEAGUE OF FORT WORTH

ADDRESS:

255 BAILEY AVE

FORT WORTH, TX 76107

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT 'CHRISTMAS IN COWTOWN'

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

NATIONAL COWGIRL MUSEUM

ADDRESS:

1720 GENDY AVE

FORT WORTH, TX 76107

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT ANNUAL INDUCTION LUNCHEON

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 10,000.

CRYSTELLE WAGGONER CHARITABLE TRUST

75-1881219

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

RECIPIENT NAME:

EASTER SEALS SOCIETY OF NORTH
TEXAS, INC.

ADDRESS:

1424 HEMPHILL ST
FORT WORTH, TX 76104

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT MCMACKIN MEMORIAL TENNIS TOURNAMENT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

CANCER CARE SERVICES

ADDRESS:

623 S HENDERSON ST
FORT WORTH, TX 76104

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT 'JOY OF LIFE'

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

FORT WORTH GARDEN CLUB

ADDRESS:

3220 BOTANIC GARDEN BLVD
FORT WORTH, TX 76107

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT 2010 FALL FUNDRAISING LUNCHEON

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 1,500.

RECIPIENT NAME:

BOYS & GIRLS CLUBS OF GREATER
FORT WORTH

ADDRESS:

3218 E BELKNAP ST
FORT WORTH, TX 76111

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

UNRESTRICTED CONTRIBUTION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

FORT WORTH MUSEUM OF SCIENCE
& HISTORY

ADDRESS:

1600 GENDY ST
FORT WORTH, TX 76107

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

UNRESTRICTED CONTRIBUTION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 35,000.

RECIPIENT NAME:

AZLEWAY, INC.

ADDRESS:

15892 CR 26
TYLER, TX 75707

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

UNRESTRICTED CONTRIBUTION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 10,000.

CRYSTELLE WAGGONER CHARITABLE TRUST

75-1881219

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

=====

RECIPIENT NAME:

LENA POPE HOME, INC.

ADDRESS:

3131 SANGUINET ST

FORT WORTH, TX 76107

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

UNRESTRICTED CONTRIBUTION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

NORTH TEXAS PUBLIC BROADCASTING

dba KERA

ADDRESS:

3000 HARRY HINES BLVD

DALLAS, TX 75201

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

UNRESTRICTED CONTRIBUTION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 35,000.

RECIPIENT NAME:

OPPORTUNITY SCHOOL, INC.

ADDRESS:

1100 S HARRISON ST

AMARILLO, TX 79101

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT PARENT EDUCATION PROGRAMS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 15,000.

CRYSTELLE WAGGONER CHARITABLE TRUST

75-1881219

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

RECIPIENT NAME:

SAFEHAVEN OF TARRANT COUNTY

ADDRESS:

8701 BEDFORD EULESS RD, SUITE 600

HURST, TX 76053

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

UNRESTRICTED CONTRIBUTION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

SOUTHWESTERN EXPOSITION &

LIVESTOCK SHOW

ADDRESS:

3400 BURNETT TANDY DR

FORT WORTH, TX 76107

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

UNRESTRICTED CONTRIBUTION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

TARRANT AREA FOOD BANK

ADDRESS:

2600 CULLEN ST

FORT WORTH, TX 76107

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

UNRESTRICTED CONTRIBUTION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 15,000.

CRYSTELLE WAGGONER CHARITABLE TRUST

75-1881219

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

=====

RECIPIENT NAME:

UNITED COMMUNITY CENTERS, INC.

ADDRESS:

1200 E MADDOX AVE

FORT WORTH, TX 76104

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

UNRESTRICTED CONTRIBUTION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

VAN CLIBURN FOUNDATION, INC.

ADDRESS:

2525 RIDGMAR BLVD, SUITE 3

FORT WORTH, TX 76116

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

UNRESTRICTED CONTRIBUTION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:

WESLEY COMMUNITY CENTER

ADDRESS:

1615 S ROBERTS ST

AMARILLO, TX 79102

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

UNRESTRICTED CONTRIBUTION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
THE WOMEN'S CENTER OF TARRANT
COUNTY
ADDRESS:
1723 HEMPHILL ST
FORT WORTH, TX 76110
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
FORT WORTH ZOO
ADDRESS:
1989 COLONIAL PARKWAY
FORT WORTH, TX 76110
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT MUSEUM OF LIVING ART
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 100,000.

RECIPIENT NAME:
MODERN ART MUSEUM OF FORT WORTH
ADDRESS:
3200 DARNELL ST
FORT WORTH, TX 76107
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT DIRECTORS COUNCIL & ART EDUCATION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
UNITED COMMUNITY CENTERS, INC.
ADDRESS:
1200 E MADDOX AVE
FORT WORTH, TX 76104
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT CAPITAL CAMPAIGN
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 100,000.

RECIPIENT NAME:
TEXAS BALLET THEATER, INC.
ADDRESS:
6845 GREEN OAKS RD
FORT WORTH, TX 76116
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
50TH ANNIVERSARY MIXED REPERTOIRE PRODUCTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
FORT WORTH COUNTRY DAY SCHOOL
ADDRESS:
4200 COUNTRY DAY LN
FORT WORTH, TX 76109
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXPANSION OF FACILITIES FOR MIDDLE SCHOOL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT - SCHOOL
AMOUNT OF GRANT PAID 50,000.

CRYSTELLE WAGGONER CHARITABLE TRUST

75-1881219

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

RECIPIENT NAME:

UNITED WAY OF METROPOLITAN
TARRANT COUNTY

ADDRESS:

P.O. BOX 4448
FORT WORTH, TX 76164

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

FOR FINANCIAL STABILITY INITIATIVE PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

NATIONAL COWGIRL MUSEUM

ADDRESS:

1720 GENDY ST
FORT WORTH, TX 76107

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

'THE COWGIRL WHO BECAME A JUSTICE' EXHIBIT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

HILL SCHOOL OF FORT WORTH, INC.

ADDRESS:

4817 ODESSA AVE
FORT WORTH, TX 76133

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIPS FOR BOOKS & TUITION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 25,000.

STATEMENT 30

CRYSTELLE WAGGONER CHARITABLE TRUST

75-1881219

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

RECIPIENT NAME:

FUNDING INFORMATION CENTER
OF FORT WORTH

ADDRESS:

329 S HENDERSON
FORT WORTH, TX 76104

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

UNRESTRICTED CONTRIBUTION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 7,000.

RECIPIENT NAME:

COMO COMMUNITY CENTER

ADDRESS:

4900 HORNE ST
FORT WORTH, TX 76107

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT YOUTH ATTENDING SUMMER DAY CAMP

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

CASA OF TARRANT COUNTY, INC.

ADDRESS:

101 SUMMIT AVE, SUITE 505
FORT WORTH, TX 76102

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT FOR QUALITY VOLUNTEER ADVOCATES

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 20,000.

STATEMENT 31

RECIPIENT NAME:
MULTICULTURAL ALLIANCE
ADDRESS:
500 W 7TH ST, SUITE 1707
FORT WORTH, TX 76102
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIPS FOR STUDENTS TO ATTEND CAMP
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 8,000.

RECIPIENT NAME:
ALL CHURCH HOME CHILD AND FAMILY
SERVICES
ADDRESS:
1424 SUMMIT AVE
FORT WORTH, TX 76102
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT RESIDENTIAL PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
AMON CARTER MUSEUM
ADDRESS:
3501 CAMP BOWIE BLVD
FORT WORTH, TX 76107
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT EXHIBIT 'NATURE & AMERICAN VISION'
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:
 BOTANICAL RESEARCH INSTITUTE
 OF TEXAS
 ADDRESS:
 509 PECAN ST, SUITE 101
 FORT WORTH, TX 76102
 RELATIONSHIP:
 NONE
 PURPOSE OF GRANT:
 SUPPORT FOR CAPITAL CAMPAIGN
 FOUNDATION STATUS OF RECIPIENT:
 PUBLIC 501(C)(3)
 AMOUNT OF GRANT PAID 125,000.

RECIPIENT NAME:
 CAMP FIRE USA FIRST TEXAS
 COUNCIL
 ADDRESS:
 2700 MEACHAM BLVD
 FORT WORTH, TX 76137
 RELATIONSHIP:
 NONE
 PURPOSE OF GRANT:
 SUPPORT YOUTH PROGRAMS
 FOUNDATION STATUS OF RECIPIENT:
 PUBLIC 501(C)(3)
 AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:
 TEXAS HEALTH HARRIS METHODIST
 HOSPITAL
 ADDRESS:
 6100 WESTERN PL, SUITE 1001
 FORT WORTH, TX 76107
 RELATIONSHIP:
 NONE
 PURPOSE OF GRANT:
 RENOVATION OF EMERGENCY DEPARTMENT
 FOUNDATION STATUS OF RECIPIENT:
 PUBLIC 501(C)(3)
 AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:
FORT WORTH SYMPHONY ORCHESTRA
ADDRESS:
330 E 4TH ST, SUITE 200
FORT WORTH, TX 76102
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ASSISTANCE FOR FAMILY ORIENTED CONCERTS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:
FORT WORTH MUSEUM OF SCIENCE
& HISTORY
ADDRESS:
1600 GENDY ST
FORT WORTH, TX 76107
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
'WORLD TRADE CENTER FACADE' INSTALLATION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 150,000.

RECIPIENT NAME:
FORT WORTH OPERA ASSOCIATION,
INC.
ADDRESS:
1300 GENDY ST
FORT WORTH, TX 76107
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PRODUCTION SPONSOR FOR OPERA FESTIVAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 50,000.

CRYSTELLE WAGGONER CHARITABLE TRUST

75-1881219

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

RECIPIENT NAME:

COOK CHILDREN'S MEDICAL CENTER

ADDRESS:

801 SEVENTH AVE

FORT WORTH, TX 76104

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT FOR CAPITAL CAMPAIGN

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 100,000.

RECIPIENT NAME:

CARTER BLOODCARE

ADDRESS:

2205 HWY 121

BEDFORD, TX 76021

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT CAPITAL CAMPAIGN FOR NEW FACILITY

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:

TCU-SCHIEFFER SCHOOL OF JOURNALISM

ADDRESS:

2800 S UNIVERSITY DR

FORT WORTH, TX 76129

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT FOR CAPITAL CAMPAIGN

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 75,000.

CRYSTELLE WAGGONER CHARITABLE TRUST

75-1881219

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

RECIPIENT NAME:

DALLAS ARBORETUM & BOTANICAL
SOCIETY

ADDRESS:

8617 GARLAND RD
DALLAS, TX 75218

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

RORY MEYERS CHILDREN'S ADVENTURE GARDEN

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 100,000.

TOTAL GRANTS PAID:

1,681,767.

=====

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

DESCRIPTION	DATE ACQUIRED	DATE SOLD	GROSS		COST OR BASIS	LOSS	GAIN
			SALES PRICE				
POWERSHARES DB COMMODITY INDEX	06/09/2009	OPEN				28,700.	
TOTAL GAINS AND LOSSES						28,700.	

CRYSTELLE WAGGONER CHARITABLE TRUST

75-1881219

Balance Sheet

6/30/2011

Bank of America



Cusip	Asset	Units	Basis	Market Value
001055102	AFLAC INC	1000.000	57,681.00	46,680 00
002824100	ABBOTT LABS	1500 000	73,493 30	78,930.00
009158106	AIR PRODS & CHEMS INC	1000.000	90,910 00	95,580 00
030420103	AMERICAN WTR WKS CO INC	3500 000	95,969 65	103,075 00
053015103	AUTOMATIC DATA PROCESSING INC	2000 000	97,599 20	105,360 00
071813109	BAXTER INTL INC	2000 000	103,844 00	119,380 00
125896100	CMS ENERGY CORP	4500 000	86,617 35	88,605.00
171232101	CHUBB CORP	1500.000	89,564 55	93,915 00
17275R102	CISCO SYS INC	5000 000	114,530.10	78,050 00
191216100	COCA COLA CO	1500.000	96,412 50	100,935.00
197199813	COLUMBIA ACORN INTERNATIONAL	10783 609	300,000 00	443,529 84
197199854	COLUMBIA ACORN SELECT FUND	22315 268	628,841.30	630,406.32
19765J764	COLUMBIA SMALL CAP VALUE FUND	40885 733	358,622 02	605,108 85
19765J830	COLUMBIA MID CAP VALUE FUND	42298 351	457,602 26	608,673 27
19765N468	COLUMBIA INTERMEDIATE BOND FUND	46957.762	419,250 07	427,315 63
19765P596	COLUMBIA SMALL CAP GROWTH I	13756 878	275,000 00	486,030 50
19765Y688	COLUMBIA SELECT LARGE CAP	133813 290	1,777,015.94	1,860,004.73
20825CAE4	CONOCOPHILLIPS	200000 000	198,270 00	210,492 00
229899109	CULLEN FROST BANKERS INC	1000 000	58,532 00	56,850 00
25271C102	DIAMOND OFFSHORE DRILLING INC	1000 000	77,262 80	70,410 00
30231G102	EXXON MOBIL CORP	2000 000	98,152 10	162,760 00
35671D857	FREEPORT-MCMORAN COPPER &	2000 000	104,110.00	105,800 00
368710AG4	GENENTECH INC	200000 000	198,468 00	220,450 00
369550108	GENERAL DYNAMICS CORP	1500 000	114,481 50	111,780 00
369604103	GENERAL ELEC CO	5000 000	102,071 00	94,300 00
369604AY9	GENERAL ELEC CO	200000 000	199,308 00	212,280 00
438516106	HONEYWELL INTL INC	1500 000	84,093 45	89,385 00
459200101	INTERNATIONAL BUSINESS MACHS	800 000	62,820 24	137,240 00
464286103	ISHARES INC MSCI AUSTRALIA INDEX	10500 000	235,725.00	273,525.00
464286400	ISHARES INC MSCI BRAZIL FREE	3500 000	238,558 95	256,725 00
464286509	ISHARES INC MSCI CDA INDEX	9000 000	249,300 00	285,030 00
464286673	ISHARES MSCI SINGAPORE INDEX	20500 000	237,492 50	281,465 00
464286731	ISHR MSCI TAIWAN INDEX	20000 000	310,450 00	303,600 00
464286772	ISHARES MSCI SOUTH KOREA INDEX	5000 000	248,150 00	325,000 00

CRYSTELLE WAGGONER CHARITABLE TRUST

75-1881219

Balance Sheet

6/30/2011

Bank of America



Cusip	Asset	Units	Basis	Market Value
46623ECT4	J P MORGAN CHASE & CO	150000 000	150,916 50	163,294 50
478160104	JOHNSON & JOHNSON	1500 000	90,526 05	99,780.00
50075N104	KRAFT FOODS INC	2500 000	79,789 50	88,075.00
594918104	MICROSOFT CORP	2850 000	4,067 19	74,100 00
641069406	NESTLE S A	1500 000	85,045 50	93,082 50
66987V109	NOVARTIS A G	2000 000	110,710 00	122,220 00
674599105	OCCIDENTAL PETE CORP DEL	2000 000	169,470 35	208,080 00
693390700	PIMCO TOTAL RETURN FUND	18535.681	200,000 00	203,707 13
693475105	PNC FINL SVCS GROUP INC	1000.000	43,728 60	59,610 00
718172109	PHILIP MORRIS INTL INC	2000 000	88,209.60	133,540.00
722005667	PIMCO COMMODITY REALRETURN	46567 777	366,022 72	407,002 37
742718109	PROCTER & GAMBLE CO	1500 000	94,863 75	95,355 00
755111507	RAYTHEON CO	1500 000	77,141.25	74,775 00
760759100	REPUBLIC SVCS INC	4000 000	116,226 40	123,400 00
78387GAP8	SBC COMMUNICATIONS INC	200000 000	196,768 00	219,788 00
806857108	SCHLUMBERGER LTD	1000 000	82,895 00	86,400 00
832696405	SMUCKER J M CO	1000 000	67,644 00	76,440 00
854502101	STANLEY BLACK & DECKER INC	1500 000	110,267 25	108,075 00
872540109	TJX COS INC NEW	1500 000	67,509 80	78,795 00
87612E106	TARGET CORP	1500 000	82,289.65	70,365 00
882508104	TEXAS INSTRS INC	3000 000	82,677.80	98,490.00
88579Y101	3M CO	1000 000	90,305.00	94,850 00
913017BH1	UNITED TECHNOLOGIES CORP	200000 000	199,264 00	222,452 00
922042858	VANGUARD MSCI EMERGING MKTS	25000 000	810,000 00	1,215,500.00
92343VAC8	VERIZON COMMUNICATIONS INC	200000 000	201,662 00	225,304 00
931142BT9	WAL-MART STORES INC	200000 000	196,528 00	213,974 00
949746101	WELLS FARGO & CO	2000 000	63,830 00	56,120 00
962166104	WEYERHAEUSER CO	4000 000	94,798 80	87,440 00
988498101	YUM BRANDS INC	2000.000	98,011 60	110,480.00
9O3027869	OIL GAS OR OTHER MINERALS	1 000	1 00	5,705,638 00
G1151C101	ACCENTURE PLC	1000 000	51,379 00	60,420 00
H84989104	TE CONNECTIVITY LTD	3000 000	106,316 40	110,280 00
	Cash/Cash Equivalent	176350 060	176,350 06	176,350 06
		Totals	12,395,413 55	20,131,853 71