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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

**2012**

Open to Public Inspection

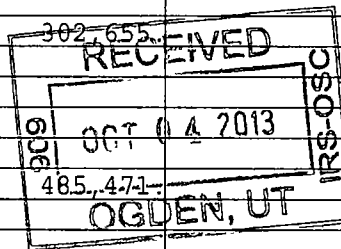
Department of the Treasury  
Internal Revenue Service

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

For calendar year 2012 or tax year beginning 07/01, 2012, and ending 06/30, 2013

Name of foundation <b>CRYSTELLE WAGGONER CHARITABLE TRUST</b>		A Employer identification number <b>75-1881219</b>
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) <b>800- 357-7094</b>
<b>BANK OF AMERICA, N.A. P.O. BOX 831041</b>		
City or town, state, and ZIP code <b>DALLAS, TX 75283-1041</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply:	Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/>	D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization. <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <b>\$ 18,550,443.</b>	J Accounting method. <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <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	302,655.	302,655.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	485,471.			
	b Gross sales price for all assets on line 6a <b>7,480,828.</b>				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	1,289,283.	1,283,941.		STMT 4
	12 Total. Add lines 1 through 11	2,077,409.	2,072,067.		
	13 Compensation of officers, directors, trustees, etc.	72,471.	43,483.		28,988.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 5	1,575.	NONE	NONE	1,575.
	c Other professional fees (attach schedule) STMT 6	121,269.	86,603.		34,666.
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 7	17,628.	6,128.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 8	192,846.	192,846.		
	24 Total operating and administrative expenses Add lines 13 through 23	405,789.	329,060.	NONE	65,229.
	25 Contributions, gifts, grants paid	2,939,405.			2,939,405.
	26 Total expenses and disbursements Add lines 24 and 25	3,345,194.	329,060.	NONE	3,004,634.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-1,267,785.			
	b Net investment income (if negative, enter -0-)		1,743,007.		
	c Adjusted net income (if negative, enter -0-)				



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing . . . . .				
	2	Savings and temporary cash investments . . . . .		852,855.	192,090.	192,090.
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶				
	5	Grants receivable . . . . .				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . .				
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶				
	8	Inventories for sale or use . . . . .				
	9	Prepaid expenses and deferred charges . . . . .				
	10 a	Investments - U S and state government obligations (attach schedule) .				
	b	Investments - corporate stock (attach schedule) . STMT 9 .		3,084,155.	10,004,221.	11,498,873.
	c	Investments - corporate bonds (attach schedule) . STMT 13 .		1,541,184.	947,079.	1,016,964.
	11	Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶				
	12	Investments - mortgage loans . . . . .				
	13	Investments - other (attach schedule) . . . . . STMT 14 .		6,932,994.		
	14	Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶ 903027869 OIL GAS OR OTHER MIN)		1.	1.	5,842,516.	
16	<b>Total assets</b> (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . .		12,411,189.	11,143,391.	18,550,443.	
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	<b>Total liabilities</b> (add lines 17 through 22) . . . . .				NONE	
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 . . . . .		12,411,189.	11,143,391.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .				
	29	Retained earnings, accumulated income, endowment, or other funds . .				
	30	<b>Total net assets or fund balances</b> (see instructions) . . . . .		12,411,189.	11,143,391.	
	31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .		12,411,189.	11,143,391.	

**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	12,411,189.
2	Enter amount from Part I, line 27a . . . . .	2	-1,267,785.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3 . . . . .	4	11,143,404.
5	Decreases not included in line 2 (itemize) ▶ <b>NET ROUNDING</b>	5	13.
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6	11,143,391.

**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.)
<b>1a PUBLICLY TRADED SECURITIES</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
(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)		
<b>a</b> 7,480,828.		6,995,357.	485,471.		
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
<b>a</b>			485,471.		
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
<b>2 Capital gain net income or (net capital loss)</b>			<b>2</b>	485,471.	
<b>3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):</b> If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8			<b>3</b>		

**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 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))
2011	1,928,247.	20,813,144.	0.092646
2010	1,791,070.	19,606,950.	0.091349
2009	1,843,585.	20,560,899.	0.089665
2008	1,755,139.	20,434,495.	0.085891
2007	1,583,531.	14,721,224.	0.107568
<b>2 Total of line 1, column (d)</b>			<b>2</b> 0.467119
<b>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</b>			<b>3</b> 0.093424
<b>4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5</b>			<b>4</b> 20,105,853.
<b>5 Multiply line 4 by line 3</b>			<b>5</b> 1,878,369.
<b>6 Enter 1% of net investment income (1% of Part I, line 27b)</b>			<b>6</b> 17,430.
<b>7 Add lines 5 and 6</b>			<b>7</b> 1,895,799.
<b>8 Enter qualifying distributions from Part XII, line 4</b> 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			<b>8</b> 3,004,634.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 . . . . . Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		1	17,430.
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	17,430.
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	17,430.
6 Credits/Payments			
a 2012 estimated tax payments and 2011 overpayment credited to 2012 . . . . .	6a	31,644.	
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	31,644.	
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	14,214.	
11 Enter the amount of line 10 to be Credited to 2013 estimated tax <input type="checkbox"/> 14,214. Refunded <input type="checkbox"/>	11		

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? . . . . . If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year? . . . . .		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		X
b If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> TX		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation . . . . .	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV . . . . .		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .		X

**Part VII-A Statements Regarding Activities (continued)**

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) . . . . .	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) . . . . .	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? . . . . . Website address ► <u>NONE</u>	13	X	
14	The books are in care of ► <u>BANK OF AMERICA, N.A.</u> Telephone no ► <u>(817) 390-6028</u> Located at ► <u>500 W 7TH ST, FORT WORTH, TX</u> ZIP+4 ► <u>76102-4700</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here . . . . . and enter the amount of tax-exempt interest received or accrued during the year . . . . .	15		
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . . See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

	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 instructions)? . . . . .	1b	X
Organizations relying on a current notice regarding disaster assistance check here . . . . .		
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 2012? . . . . .	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) . . . . .	2b	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 ►		
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 2012 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 2012) . . . . .	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 2012? . . . . .	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 instructions) ☒ Yes ☐ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No **5b**

Organizations relying on a current notice regarding disaster assistance check here ☐ **6b**

**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 **7b**

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?

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BANK OF AMERICA, N.A. P.O. BOX 1479, FORT WORTH, TX 76101-1479	TRUSTEE 1	72,471.	-0-	-0-

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

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

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

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**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3 Five highest-paid independent contractors for professional services** (see instructions). If none, enter "NONE."

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1	NONE	
2		
All other program-related investments See instructions		
3	NONE	
Total. Add lines 1 through 3		

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	19,756,183.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	655,851.
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	NONE
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	20,412,034.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	NONE
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	20,412,034.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	306,181.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	20,105,853.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	1,005,293.

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

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	1,005,293.
<b>2a</b>	Tax on investment income for 2012 from Part VI, line 5	<b>2a</b>	17,430.
<b>b</b>	Income tax for 2012 (This does not include the tax from Part VI)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	17,430.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	987,863.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	NONE
<b>5</b>	Add lines 3 and 4	<b>5</b>	987,863.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	NONE
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	987,863.

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	3,004,634.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	NONE
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	NONE
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	NONE
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	3,004,634.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	<b>5</b>	17,430.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	2,987,204.

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

**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
<b>1</b> Distributable amount for 2012 from Part XI, line 7 . . . . .				987,863.
<b>2</b> Undistributed income, if any, as of the end of 2012				
<b>a</b> Enter amount for 2011 only . . . . .			NONE	
<b>b</b> Total for prior years 20 <u>10</u> , 20 <u>  </u> , 20 <u>  </u> . . . . .		NONE		
<b>3</b> Excess distributions carryover, if any, to 2012				
<b>a</b> From 2007 . . . . .	890,408.			
<b>b</b> From 2008 . . . . .	781,061.			
<b>c</b> From 2009 . . . . .	841,652.			
<b>d</b> From 2010 . . . . .	855,094.			
<b>e</b> From 2011 . . . . .	921,415.			
<b>f</b> Total of lines 3a through e . . . . .	4,289,630.			
<b>4</b> Qualifying distributions for 2012 from Part XII, line 4 ► \$ <u>3,004,634.</u>				
<b>a</b> Applied to 2011, but not more than line 2a . . . . .			NONE	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions) . . . . .		NONE		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions) . . . . .	NONE			
<b>d</b> Applied to 2012 distributable amount . . . . .				987,863.
<b>e</b> Remaining amount distributed out of corpus . . . . .	2,016,771.			
<b>5</b> Excess distributions carryover applied to 2012 . (If an amount appears in column (d), the same amount must be shown in column (a) )	NONE			NONE
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	6,306,401.			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		NONE		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b Taxable amount - see instructions . . . . .		NONE		
<b>e</b> Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount - see instructions . . . . .			NONE	
<b>f</b> Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013 . . . . .				NONE
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . . . .	NONE			
<b>8</b> Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) . . . . .	890,408.			
<b>9</b> Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a . . . . .	5,415,993.			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2008 . . . . .	781,061.			
<b>b</b> Excess from 2009 . . . . .	841,652.			
<b>c</b> Excess from 2010 . . . . .	855,094.			
<b>d</b> Excess from 2011 . . . . .	921,415.			
<b>e</b> Excess from 2012 . . . . .	2,016,771.			

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

NOT APPLICABLE

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, 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) 2012

(b) 2011

(c) 2010

(d) 2009

**b** 85% of line 2a . . . . .

**c** Qualifying distributions from Part XII, line 4 for each year listed . . . . .

**d** Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .

**e** Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .

**3** Complete 3a, b, or c for the alternative test relied upon

**a** "Assets" alternative test - enter

(1) Value of all assets . . . . .

(2) Value of assets qualifying under section 4942(j)(3)(B)(i). . . . .

**b** "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .

**c** "Support" alternative test - enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .

(3) Largest amount of support from an exempt organization . . . . .

(4) Gross investment income . . . . .

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

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

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

**a** The name, address, and telephone number or e-mail of the person to whom applications should be addressed:

SEE STATEMENT 16

**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**

<div>Recipient</div> <div>Name and address (home or business)</div>	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
<b>a</b> Paid during the year  SEE STATEMENT 30				2,939,405.
<b>Total</b> . . . . .			▶ <b>3a</b>	2,939,405.
<b>b</b> Approved for future payment				
<b>Total</b> . . . . .			▶ <b>3b</b>	

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions 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 instructions.)

NOT APPLICABLE

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


		Yes	No
<b>1</b>	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?		
<b>a</b>	Transfers from the reporting foundation to a noncharitable exempt organization of.		
	(1) Cash	1a(1)	X
	(2) Other assets	1a(2)	X
<b>b</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
<b>c</b>	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
<b>d</b>	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

<b>Sign Here</b>	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	 Signature of officer or trustee	10-16-13 Date	TRUSTEE Title
	BANK OF AMERICA, N.A.		

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

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Firm's name ▶			Firm's EIN ▶	
	Firm's address ▶			Phone no	

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
ABBOTT LABORATORIES	1,530.	1,530.
AIR PRODUCTS AND CHEMICALS INC	1,920.	1,920.
AUTOMATIC DATA PROCESSING INC	2,273.	2,273.
BAXTER INTERNATIONAL INC	2,303.	2,303.
BECTON DICKINSON & COMPANY	1,440.	1,440.
BLACKROCK INC CL A	3,180.	3,180.
BOFA GOVERNMENT RESERVES TRUST CLASS	63.	63.
CATERPILLAR INCORPORATED	520.	520.
CHUBB CORPORATION	2,080.	2,080.
CISCO SYSTEMS INCORPORATED	1,590.	1,590.
COACH INC COM	750.	750.
COCA COLA CO COM	2,090.	2,090.
COLUMBIA ACORN INTERNATIONAL FUND CL Z	12,925.	12,925.
COLUMBIA ACORN SELECT FUND CLASS Z SHARE	3,432.	3,432.
COLUMBIA SMALL CAP VALUE FUND II CLASS Z	6,450.	6,450.
COLUMBIA MID CAP VALUE FUND CLASS Z SHAR	5,981.	5,981.
COLUMBIA INTERMEDIATE BOND FUND CLASS Z	16,884.	16,884.
COLUMBIA SMALL CAP GROWTH I FUND CLASS Z	1,115.	1,115.
WAGGONER #1 .333333 NON EX MIN INT IN 77	2.	2.
CONOCOPHILLIPS NT	6,480.	6,480.
CORNING INC	630.	630.
CULLEN FROST BANKERS INC COM	1,940.	1,940.
DEERE & COMPANY	970.	970.
DIAMOND OFFSHORE DRILLING INC COM	2,625.	2,625.
EMERSON ELEC CO	2,445.	2,445.
EXXON MOBIL CORPORATION	3,795.	3,795.
FREEPORT-MCMORAN COPPER & GOLD INC COM	1,250.	1,250.
GENENTECH INC SR NT	9,500.	9,500.
GENERAL DYNAMICS CORP	1,530.	1,530.
GENERAL ELEC CO 01/28/2003 5% 02/01/2013	9,642.	9,642.
HONEYWELL INTERNATIONAL INC	1,994.	1,994.
INTERNATIONAL BUSINESS MACHS	1,050.	1,050.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
ISHARES INC MSCI CDA INDEX FUND	6,492.	6,492.
ISHARES INC MSCI SINGAPORE INDEX FUND	11,109.	11,109.
ISHARES MSCI SOUTH KOREA INDEX FUND	2,603.	2,603.
J P MORGAN CHASE & CO MEDIUM TERM SR NT	8,063.	8,063.
JOHNSON & JOHNSON	2,490.	2,490.
KRAFT FOODS INC CL A COM	1,450.	1,450.
KRAFT FOODS GROUP INC COM	1,333.	1,333.
C WAGGONER A #4 WISE CO WISE CO TX, .041	1.	1.
MCDONALDS CORP	2,310.	2,310.
MEAD JOHNSON NUTRITION CO COM	170.	170.
MONDELEZ INTL INC COM	390.	390.
NESTLE S A SPONSORED ADR	2,164.	2,164.
NOVARTIS AG ADR	2,426.	2,426.
NUVEEN REAL ESTATE SECS FUND CL Y	14,080.	14,080.
OCCIDENTAL PETROLEUM CORPORATION	3,070.	3,070.
SAUDER JM 4H	5.	5.
PIMCO TOTAL RETURN FUND INSTL	11,020.	11,020.
PNC BK CORP	800.	800.
PEPSICO INCORPORATED	2,449.	2,449.
PHILIP MORRIS INTL INC COM	4,130.	4,130.
PIMCO COMMODITY REALRETURN STRATEGY FUND	7,451.	7,451.
PROCTER & GAMBLE CO COM	2,288.	2,288.
QUALCOMM INC	975.	975.
ROCHE HLDG LTD SPONSORED ADR	1,939.	1,939.
SBC COMMUNICATIONS INC NT	10,200.	10,200.
SCHLUMBERGER LIMITED	1,138.	1,138.
SMUCKER J M CO COM NEW	1,560.	1,560.
STANLEY BLACK & DECKER INC COM	1,225.	1,225.
TJX COMPANIES INCORPORATED NEW	965.	965.
TARGET CORP	1,620.	1,620.
TEXAS INSTRS INC	510.	510.
3M CO COM	1,815.	1,815.
C WAGGONER #3, 29 & 32 WISE CO	2.	2.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
MARIE WAGGONER C #2,4,12 WISE	1.	1.
M L WAGGONER WISE CO TX	1.	1.
UNITED PARCEL SERVICE CL B	1,760.	1,760.
UNITED TECHNOLOGIES CORP NT	9,750.	9,750.
VANGUARD FTSE EMERGING MKTS ETF	41,306.	41,306.
VERIZON COMMUNICATIONS INC NT	11,100.	11,100.
VISA INC CL A COM	330.	330.
WAL MART STORES INC 04/29/2003 4.55% 05/	12,572.	12,572.
WELLS FARGO COMPANY	2,750.	2,750.
WEYERHAEUSER CO COM	340.	340.
YUM BRANDS INC COM	428.	428.
ACCENTURE PLC CL A COM	1,620.	1,620.
TE CONNECTIVITY LTD COM	2,075.	2,075.
	-----	-----
TOTAL	302,655.	302,655.
	=====	=====

## FORM 990PF, PART I - OTHER INCOME

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
GROSS O&G ROYALTY INCOME	1,283,941.	1,283,941.
FEDERAL TAX REFUND	5,342.	
	-----	-----
TOTALS	1,289,283.	1,283,941.
	=====	=====

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

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

## FORM 990PF, PART I - OTHER PROFESSIONAL FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
OIL & GAS MGMT FEES - BOA	86,603.	86,603.	34,666.
GRANTMAKING FEES - BOA	34,666.		
	-----	-----	-----
TOTALS	121,269.	86,603.	34,666.
	=====	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	979.	979.
EXCISE TAX ESTIMATES	11,500.	
FOREIGN TAXES ON QUALIFIED FOR	3,794.	3,794.
FOREIGN TAXES ON NONQUALIFIED	1,355.	1,355.
	-----	-----
TOTALS	17,628.	6,128.
	=====	=====

## FORM 990PF, PART I - OTHER EXPENSES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
ROYALTY EXPENSES:		
PRODUCTION TAX	40,980.	40,980.
LEASE OPERATING	95,293.	95,293.
AD VALOREM FEES	56,521.	56,521.
OTHER INVESTMENT FEE	52.	52.
TOTALS	----- 192,846. =====	----- 192,846. =====

CRYSTELLE WAGGONER CHARITABLE TRUST

75-1881219

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	----
COCA COLA CO	64,275.		
YUM BRANDS INC	73,509.		
DIAMOND OFFSHORE DRILLING INC	77,263.		
FREEMPORT MCMORAN COPPER	104,110.		
3M CO	90,305.		
SMUCKER J M CO	67,644.		
WEYERHAEUSER CO	94,799.		
CHUBB CORP	89,565.		
NOVARTIS A G	83,032.		
STANLEY BLACK & DECKER INC	110,267.		
BAXTER INTL INC	77,883.		
UNITED PARCEL SVC INC	72,415.		
AUTOMATIC DATA PROCESSING INC	73,199.		
GENERAL DYNAMICS	76,321.		
TEXAS INSTRS INC	82,678.		
NESTLE S A	85,046.		
ACCENTURE PLC	51,379.		
CULLEN FROST BANKERS INC	58,532.		
EMERSON ELEC CO	77,103.		
TE CONNECTIVITY LTD	106,316.		
TJX COS INC NEW	67,510.		
CISCO SYS INC	114,530.		
PNC FINL SVCS GROUP INC	43,728.		
464286673 ISHARES MSCI SINGAPO		389,523.	409,280.
464286772 ISHARES MSCI SOUTH K		247,837.	266,000.
464286848 ISHR MSCI JAPAN INDE		365,730.	374,748.
464287234 ISHARES MSCI EMERGIN		1,478,570.	1,532,300.
78464A888 SPDR S&P HOMEBUILDER		373,368.	376,576.
78440X101 SL GREEN RLTY CORP C		17,067.	17,638.

## CRYSTELLE WAGGONER CHARITABLE TRUST

75-1881219

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
81369Y605 SELECT SECTOR SPDR T		369,958.	377,233.
828806109 SIMON PPTY GROUP INC		31,340.	31,584.
032511107 ANADARKO PETE CORP C		33,962.	34,372.
166764100 CHEVRON CORP COM		47,009.	47,336.
30231G102 EXXON MOBIL CORP COM	98,152.	8,741.	63,245.
637071101 NATIONAL OILWELL VAR		27,285.	27,560.
674599105 OCCIDENTAL PETE CORP	117,442.	27,514.	35,692.
806857108 SCHLUMBERGER LTD COM	82,895.	33,158.	28,664.
009158106 AIR PRODS & CHEMS IN	90,910.	18,887.	18,314.
260543103 DOW CHEM CO COM		25,940.	25,736.
61166W101 MONSANTO CO NEW COM		40,851.	39,520.
149123101 CATERPILLAR INC COM		44,517.	41,245.
167250109 CHICAGO BRDG & IRON		23,686.	23,864.
235851102 DANAHER CORP DEL COM		24,760.	25,320.
244199105 DEERE & CO COM		34,289.	32,500.
31428X106 FEDEX CORP COM		19,506.	19,716.
369604103 GENERAL ELEC CO COM		32,422.	32,466.
438516106 HONEYWELL INTL INC C	84,093.	22,425.	31,736.
20030N101 COMCAST CORP NEW CL		31,890.	33,400.
254687106 DISNEY WALT CO COM D		37,797.	37,890.
437076102 HOME DEPOT INC COM		29,722.	30,988.
580135101 MCDONALDS CORP COM		34,801.	39,600.
65248E104 NEWS CORP CL A		31,536.	32,580.
855244109 STARBUCKS CORP COM		25,943.	26,204.
87612E106 TARGET CORP COM	82,290.	20,510.	27,544.
073730103 BEAM INC COM		24,986.	25,244.
22160K105 COSTCO WHSL CORP NEW		22,013.	22,114.
50076Q106 KRAFT FOODS GROUP IN	79,790.	11,188.	18,605.
609207105 MONDELEZ INTL INC CO		10,358.	14,265.

## CRYSTELLE WAGGONER CHARITABLE TRUST

75-1881219

## FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
713448108 PEPSICO INC COM	97,929.	26,114.	32,716.
718172109 PHILIP MORRIS INTL I	66,157.	17,642.	34,648.
742718109 PROCTER & GAMBLE CO	63,243.	37,946.	46,194.
966837106 WHOLE FOODS MKT INC		41,297.	41,184.
002824100 ABBOTT LABS COM	73,493.	21,067.	20,928.
00287Y109 ABBVIE INC COM		41,934.	41,340.
031162100 AMGEN INC COM		38,567.	39,464.
075887109 BECTON DICKINSON & C		36,384.	49,415.
478160104 JOHNSON & JOHNSON CO	72,767.	24,140.	34,344.
58155Q103 MCKESSON CORP COM	60,351.	44,466.	45,800.
717081103 PFIZER INC COM		22,218.	22,408.
91324P102 UNITEDHEALTH GROUP I		25,737.	26,192.
025816109 AMERICAN EXPRESS CO		29,351.	29,904.
054937107 BB&T CORP COM		20,117.	20,328.
09247X101 BLACKROCK INC CL A	85,846.	17,169.	25,685.
172967424 CITIGROUP INC NEW CO		37,476.	38,376.
38141G104 GOLDMAN SACHS GROUP		30,508.	30,250.
46625H100 J P MORGAN CHASE & C		51,893.	52,790.
59156R108 METLIFE INC COM		35,402.	36,608.
949746101 WELLS FARGO & CO NEW		25,532.	33,016.
037833100 APPLE INC COM	63,830.	80,468.	79,306.
111320107 BROADCOM CORP CL A		33,357.	33,795.
278642103 EBAY INC COM		20,695.	20,688.
459200101 INTERNATIONAL BUSINE		23,558.	57,333.
68389X105 ORACLE CORP COM	23,558.	36,104.	36,852.
747525103 QUALCOMM INC COM		23,762.	24,436.
79466L302 SALESFORCE COM INC C		30,312.	30,544.
92826C839 VISA INC CL A COM		14,658.	18,275.
00206R102 AT&T INC COM		27,868.	28,320.

## CRYSTELLE WAGGONER CHARITABLE TRUST

75-1881219

FORM 990PF, PART II - CORPORATE STOCK  
=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
92343V104 VERIZON COMMUNICATIO		29,967.	30,204.
29364G103 ENTERGY CORP NEW COM		41,380.	41,808.
842587107 SOUTHERN CO COM		17,368.	17,652.
670678507 NUVEEN REAL ESTATE S		553,976.	567,709.
197199854 COLUMBIA ACORN SELEC		707,631.	689,288.
19765J764 COLUMBIA SMALL CAP V		392,283.	725,661.
19765J830 COLUMBIA MID CAP VAL		460,179.	721,277.
19765P596 COLUMBIA SMALL CAP G		358,958.	531,866.
19765Y688 COLUMBIA SELECT LARG		1,581,354.	1,826,085.
693390700 PIMCO TOTAL RETURN F		200,000.	199,444.
19765N468 COLUMBIA INTERMEDIAT		426,294.	434,554.
197199813 COLUMBIA ACORN INTER		300,000.	461,107.
TOTALS	3,084,155.	10,004,221.	11,498,873.
	=====	=====	=====

CRYSTELLE WAGGONER CHARITABLE TRUST  
 FORM 990PF, PART II - CORPORATE BONDS  
 =====

75-1881219

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
CONOCOPHILLIPS	198,270.		
GENERAL ELEC CO	199,308.		
WAL-MART STORES INC	196,528.		
368710AG4 GENENTECH INC SR NT	198,468.	198,468.	215,766.
46623ECT4 J P MORGAN CHASE & C	150,916.	150,917.	153,974.
78387GAP8 SBC COMMUNICATIONS I	196,768.	196,768.	210,144.
913017BH1 UNITED TECHNOLOGIES	199,264.	199,264.	215,472.
92343VAC8 VERIZON COMMUNICATIO	201,662.	201,662.	221,608.
	-----	-----	-----
TOTALS	1,541,184.	947,079.	1,016,964.
	=====	=====	=====

## CRYSTELLE WAGGONER CHARITABLE TRUST

75-1881219

## FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE
-----	----	-----
COLUMBIA INTERMEDIATE BOND FD	C	419,250.
COLUMBIA ACORN INTL FUND	C	300,000.
COLUMBIA ACORN SELECT FUND	C	640,680.
COLUMBIA SELECT LARGE CAP	C	1,777,016.
COLUMBIA SMALL CAP VALUE FUND	C	358,622.
COLUMBIA MID CAP VALUE FUND	C	457,602.
COLUMBIA SMALL CAP GROWTH I	C	314,597.
VANGUARD MSCI EMERGING MKTS	C	810,000.
ISHARES INC MSCI AUSTRALIA	C	235,725.
ISHARES INC MSCI CDA INDEX FND	C	249,300.
ISHARES MSCI SINGAPORE INDEX	C	237,492.
ISHARES MSCI SOUTH KOREA INDX	C	247,837.
ISHR MSCI TAIWAN INDEX	C	310,450.
PIMCO TOTAL RETURN FUND	C	200,000.
PIMCO COMMODITY REALRETURN	C	374,423.
		-----
TOTALS		6,932,994.
		=====

FORM 990PF, PART VII-B, LN 5(c) EXPENDITURE RESPONSIBILITY STATEMENT

=====

NAME:

KIMBELL ART FOUNDATION

ADDRESS:

3333 CAMP BOWIE BLVD

FORT WORTH, TX 76107

GRANT DATE: 12/19/2012

GRANT AMOUNT ..... 100,000.

GRANT PURPOSE:

SUPPORT EDUCATIONAL EXHIBIT "BERNINI: SCULPTING IN CLAY"  
IN COOPERATION WITH NEW YORK'S METROPOLITAN MUSEUM OF ART

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

75-1881219

RECIPIENT NAME:

MARK 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 16

RECIPIENT NAME:  
AMERICAN HEART ASSOCIATION, INC.  
ADDRESS:  
10060 BUFFALO SPEEDWAY  
HOUSTON, TX 77054  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
SUPPORT 'GO RED FOR WOMEN' CAMPAIGN  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:  
HISTORIC FORT WORTH, INC.  
ADDRESS:  
1110 PENN ST  
FORT WORTH, TX 76102  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
THISTLE HILL CARRIAGE HOUSE RESTROOMS  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 75,000.

RECIPIENT NAME:  
UNITED COMMUNITY CENTERS, INC.  
ADDRESS:  
1200 E MADDOX AVE  
FORT WORTH, TX 76104  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
SUPPORT AFTER SCHOOL CHILD CARE PROGRAM  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 100,000.

RECIPIENT NAME:  
DALLAS ARBORETUM & BOTANICAL  
SOCIETY  
ADDRESS:  
8617 GARLAND RD  
DALLAS, TX 75218  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
RORY MEYERS CHILDREN'S ADVENTURE GARDEN  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 100,000.

RECIPIENT NAME:  
MARFA PUBLIC RADIO CORPORATION  
ADDRESS:  
P.O. BOX 238  
MARFA, TX 79843  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
UNRESTRICTED GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:  
SOUTHWESTERN EXPOSITION &  
LIVESTOCK SHOW  
ADDRESS:  
P.O. BOX 150  
FORT WORTH, TX 76101  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
SUPPORT FOR EQUINE SCHOLARSHIP PROGRAM  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:  
CATHOLIC CHARITIES DIOCESE  
OF FORT WORTH, INC.  
ADDRESS:  
P.O. BOX 15610  
FORT WORTH, TX 76119  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
SUPPORT AFFORDABLE HOUSING APARTMENT PROJECT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 125,000.

RECIPIENT NAME:  
BOYS & GIRLS CLUBS OF GREATER  
FORT WORTH, INC.  
ADDRESS:  
3218 E BELKNAP ST  
FORT WORTH, TX 76111  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
SUPPORT ACADEMIC SUCCESS INITIATIVE  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 20,000.

RECIPIENT NAME:  
ALL CHURCH HOME CHILD AND FAMILY  
SERVICES  
ADDRESS:  
1424 SUMMIT AVE  
FORT WORTH, TX 76102  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
WICHITA STREET CAMPUS CHALLENGE GRANT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 100,000.

RECIPIENT NAME:  
TEXAS CHRISTIAN UNIVERSITY  
ADDRESS:  
2800 S UNIVERSITY DR  
FORT WORTH, TX 76129  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
SUPPORT FOR SCHIEFFER SCHOOL OF JOURNALISM  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 150,000.

RECIPIENT NAME:  
YWCA FOUNDATION OF FORT WORTH  
& TARRANT COUNTY  
ADDRESS:  
512 W 4TH ST  
FORT WORTH, TX 76105  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
SUPPORT CHILD DEVELOPMENT PROGRAMS  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 20,000.

RECIPIENT NAME:  
FORT WORTH OPERA ASSOCIATION,  
INC.  
ADDRESS:  
1300 GENDY ST  
FORT WORTH, TX 76107  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
PRODUCTION SPONSOR FOR OPERA FESTIVAL  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 200,000.

RECIPIENT NAME:  
FORT WORTH COUNTRY DAY SCHOOL,  
INC.  
ADDRESS:  
4200 COUNTRY DAY LN  
FORT WORTH, TX 76109  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
SUPPORT 2012 BREAKTHROUGH FORT WORTH PROGRAM  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 50,000.

RECIPIENT NAME:  
VAN CLIBURN FOUNDATION, INC.  
ADDRESS:  
2525 RIDGMAR BLVD, STE 307  
FORT WORTH, TX 76116  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
SUPPORT INTERNATIONAL PIANO COMPETITION  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 150,000.

RECIPIENT NAME:  
AMARILLO SYMPHONY, INC.  
ADDRESS:  
P.O. BOX 2586  
AMARILLO, TX 79105  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
SUPPORT YOUTH ORCHESTRA PROGRAMS  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:  
LIGHTHOUSE FOR THE BLIND OF  
FORT WORTH  
ADDRESS:  
912 W BROADWAY AVE  
FORT WORTH, TX 76104  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
SUPPORT TECHNOLOGY CAMP FOR BLIND STUDENTS  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 7,500.

RECIPIENT NAME:  
NATIONAL COWGIRL MUSEUM &  
HALL OF FAME, INC.  
ADDRESS:  
1720 GENDY AVE  
FORT WORTH, TX 76107  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
SUPPORT CAPITAL IMPROVEMENT OF PUBLIC SPACES  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 50,000.

RECIPIENT NAME:  
GIRLS INCORPORATED OF TARRANT  
COUNTY  
ADDRESS:  
2820 MATLOCK RD  
ARLINGTON, TX 76015  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
PROGRAMS AT YOUNG WOMEN'S LEADERSHIP ACADEMY  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 25,000.

=====

## RECIPIENT NAME:

MEALS ON WHEELS, INC. OF TARRANT  
COUNTY

## ADDRESS:

320 S FREEWAY  
FORT WORTH, TX 76104

## RELATIONSHIP:

N/A

## PURPOSE OF GRANT:

FACILITIY FOR FOOD PRODUCTION &amp; ADMIN OFFICE

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 125,000.

## RECIPIENT NAME:

IRVING HEALTHCARE FOUNDATION

## ADDRESS:

1901 N MACARTHUR BLVD  
IRVING, TX 75061

## RELATIONSHIP:

N/A

## PURPOSE OF GRANT:

SUPPORT 'A MATTER OF LIFE' CAMPAIGN AT BAYLOR

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 25,000.

## RECIPIENT NAME:

CASSATA HIGH SCHOOL

## ADDRESS:

1400 HEMPHILL ST  
FORT WORTH, TX 76104

## RELATIONSHIP:

N/A

## PURPOSE OF GRANT:

SUPPORT HIGH SCHOOL DROP OUT PREVENTION

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 25,000.

RECIPIENT NAME:  
SAFEHAVEN OF TARRANT COUNTY  
ADDRESS:  
8701 BEDFORD EULESS RD, SUITE 600  
HURST, TX 76053  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
SUPPORT EMERGENCY WOMEN'S SHELTERS  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 50,000.

RECIPIENT NAME:  
RONALD MC DONALD HOUSE OF  
FORT WORTH, INC.  
ADDRESS:  
1004 7TH AVE  
FORT WORTH, TX 76104  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
SUPPORT CAPITAL CAMPAIGN  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 220,000.

RECIPIENT NAME:  
FORT WORTH STOCK SHOW SYNDICATE  
ADDRESS:  
P.O. BOX 17005  
FORT WORTH, TX 76102  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
SCHOLARSHIPS FOR JUNIOR LIVESTOCK SHOW  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 20,405.

RECIPIENT NAME:  
TARRANT AREA FOOD BANK  
ADDRESS:  
2600 CULLEN ST  
FORT WORTH, TX 76107  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
UNRESTRICTED GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 25,000.

RECIPIENT NAME:  
COOK CHILDREN'S MEDICAL CENTER  
ADDRESS:  
801 SEVENTH AVE  
FORT WORTH, TX 76104  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
SUPPORT FOR CAPITAL CAMPAIGN  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 100,000.

RECIPIENT NAME:  
NORTH TEXAS PUBLIC BROADCASTING  
dba KERA  
ADDRESS:  
3000 HARRY HINES BLVD  
DALLAS, TX 75201  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
SUPPORT TO PURCHASE RADIO & TV EQUIPMENT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 50,000.

RECIPIENT NAME:  
BOTANICAL RESEARCH INSTITUTE  
OF TEXAS  
ADDRESS:  
509 PECAN ST, SUITE 101  
FORT WORTH, TX 76102  
RELATIONSHIP:  
N/AN/A  
PURPOSE OF GRANT:  
SUPPORT FOR CAPITAL CAMPAIGN  
FOUNDATION STATUS OF RECIPIENT:  
SOUNK  
AMOUNT OF GRANT PAID ..... 200,000.

RECIPIENT NAME:  
JEWEL CHARITY BALL, INC.  
ADDRESS:  
5020 COLLINWOOD AVE, SUITE 400  
FORT WORTH, TX 76107  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
SUPPORT PEDIATRIC INTENSIVE CARE UNIT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 40,000.

RECIPIENT NAME:  
FUNDING INFORMATION CENTER  
OF FORT WORTH  
ADDRESS:  
2701 W BERRY ST, SUITE 128  
FORT WORTH, TX 76109  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
UNRESTRICTED GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 7,500.

RECIPIENT NAME:  
BUCKNER CHILDREN & FAMILY  
SERVICES, INC.  
ADDRESS:  
600 N PEARL ST  
DALLAS, TX 75201  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
SUPPORT BUCKNER-BROADWAY AFTER SCHOOL PROGRAM  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:  
THE MULTICULTURAL ALLIANCE  
ADDRESS:  
500 W 7TH ST, SUITE 1707  
FORT WORTH, TX 76102  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
SUPPORT 2013 CAMP COMMUNITY  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 8,000.

RECIPIENT NAME:  
UNIVERSITY OF TEXAS AT ARLINGTON  
ADDRESS:  
701 S NEDDERMAN DR  
ARLINGTON, TX 76019  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
COLD STORAGE VAULT FOR PHOTO NEGATIVES  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 25,000.

RECIPIENT NAME:  
CITY OF FORT WORTH COMO COMMUNITY  
CENTER  
ADDRESS:  
4900 HORNE ST  
FORT WORTH, TX 76107  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
SUPPORT YOUTH ATTENDING SUMMER DAY CAMPS  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 75,000.

RECIPIENT NAME:  
TEXAS HEALTH HARRIS METHODIST  
HOSPITAL  
ADDRESS:  
6100 WESTERN PL, SUITE 1001  
FORT WORTH, TX 76107  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
RENOVATION OF EMERGENCY DEPARTMENT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 50,000.

RECIPIENT NAME:  
LENA POPE HOME, INC.  
ADDRESS:  
3131 SANGUINET ST  
FORT WORTH, TX 76107  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
SUPPORT FAMILY MATTERS COUNSELING PROGRAM  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 15,000.

=====

## RECIPIENT NAME:

FORT WORTH SYMPHONY ORCHESTRA  
ASSOCIATION, INC.

## ADDRESS:

330 E 4TH ST, SUITE 200  
FORT WORTH, TX 76102

## RELATIONSHIP:

N/A

## PURPOSE OF GRANT:

SUPPORT CONCERTS IN THE GARDEN SUMMER MUSIC

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 100,000.

## RECIPIENT NAME:

KIMBELL ART FOUNDATION FBO  
KIMBELL ART MUSEUM

## ADDRESS:

3333 CAMP BOWIE BLVD  
FORT WORTH, TX 76107

## RELATIONSHIP:

N/A

## PURPOSE OF GRANT:

SUPPORT EXHIBIT: BERNINI- SCULPTING IN CLAY

## FOUNDATION STATUS OF RECIPIENT:

FOUNDATION

AMOUNT OF GRANT PAID ..... 100,000.

## RECIPIENT NAME:

UNION GOSPEL MISSION OF TARRANT  
COUNTY

## ADDRESS:

1321 E LANCASTER AVE  
FORT WORTH, TX 76102

## RELATIONSHIP:

N/A

## PURPOSE OF GRANT:

WOMEN &amp; FAMILIES SERVICES BUILDING CAMPAIGN

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 100,000.

=====

## RECIPIENT NAME:

LITTLE LEAGUE BASEBALL, INC.

## ADDRESS:

3000 S HULEN ST

FORT WORTH, TX 76109

## RELATIONSHIP:

N/A

## PURPOSE OF GRANT:

INSTALL TWO DEFIBRILLATORS AND REPLACE NETS

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 15,000.

## RECIPIENT NAME:

PEROT MUSEUM OF NATURE AND  
SCIENCE

## ADDRESS:

P.O. BOX 151469

DALLAS, TX 75315

## RELATIONSHIP:

N/A

## PURPOSE OF GRANT:

PEROT MUSEUM OF NATURE &amp; SCIENCE CAMPAIGN

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 100,000.

## RECIPIENT NAME:

TEXAS BALLET THEATER, INC.

## ADDRESS:

1540 MALL CIRCLE

FORT WORTH, TX 76116

## RELATIONSHIP:

N/A

## PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 250,000.

TOTAL GRANTS PAID:

2,939,405.

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FEDERAL FOOTNOTES

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FORM 990-PF - PART VIII, LINE 1(B) - AVERAGE HOURS PER WEEK DEVOTED TO POSITION: THE COMPENSATION SHOWN ON THE RETURN THAT IS PAID TO BANK OF AMERICA, N.A. AS CORPORATE TRUSTEE IS NOT CALCULATED BASED UPON AN HOURLY RATE FOR TIME SPENT BY THE TRUSTEE; RATHER, BANK OF AMERICA'S COMPENSATION AS CORPORATE TRUSTEE IS CALCULATED USING A MARKET VALUE FEE SCHEDULE. THE TRUST OFFICER'S TIME SPENT PERFORMING ADMINISTRATIVE RESPONSIBILITIES FOR THIS FOUNDATION AVERAGES ONE HOUR PER WEEK. IN ADDITION, TIME IS SPENT BY OTHER STAFF MEMBERS FOR RECORDKEEPING, INVESTMENT MANAGEMENT, INCOME COLLECTION, RENDERING STATEMENTS AND ACCOUNTINGS, REGULATORY REPORTING, REGULATORY COMPLIANCE, AND TAX SERVICES.