



See a Social Security Number? Say Something!  
Report Privacy Problems to <https://public.resource.org/privacy>  
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form

990-PF

Department of the Treasury  
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter Social Security numbers on this form as it may be made public. By law, the IRS cannot redact the information on the form.

▶ Information about Form 990-PF and its instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation WAXAHACHIE FOUNDATION INC WAXAHACHIE FOUNDATION INC		A Employer identification number  75-6085367	
Number and street (or P O box number if mail is not delivered to street address) P O BOX 976		B Telephone number (see instructions)  (972) 825-7092	
City or town, state or province, country, and ZIP or foreign postal code WAXAHACHIE, TX 75168		C If exemption application is pending, check here ▶ <input type="checkbox"/>	
G Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		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)▶ \$ 2,219,044	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 <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</small>		(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)	82,675			
	2 Check ▶ <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	3 Interest on savings and temporary cash investments	1,622	1,622	1,622	
	4 Dividends and interest from securities. . . . .	52,569	46,247	52,569	
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	26,909			
	b Gross sales price for all assets on line 6a 193,848				
	7 Capital gain net income (from Part IV , line 2) . . . .		1,640		
	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) . . . . .	3,873	16	3,873	
	12 <b>Total.</b> Add lines 1 through 11 . . . . .	167,648	49,525	58,064	
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .				
	16a Legal fees (attach schedule) . . . . .				
	b Accounting fees (attach schedule) . . . . .	850	850		
	c Other professional fees (attach schedule) . . . . .				
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions)	1,383	1,383		
	19 Depreciation (attach schedule) and depletion . . . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .				
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) . . . . .	191	191		
	24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	2,424	2,424		0
	25 Contributions, gifts, grants paid . . . . .	76,290			76,290
	26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	78,714	2,424		76,290
	27 Subtract line 26 from line 12				
	a <b>Excess of revenue over expenses and disbursements</b>	88,934			
	b <b>Net investment income</b> (if negative, enter -0-)		47,101		
	c <b>Adjusted net income</b> (if negative, enter -0-)			58,064	




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 . . . . .	27,508	82,877	82,877
	2	Savings and temporary cash investments . . . . .	19,350	58,360	58,360
	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 . . . . .			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule) . . . . .	1,483,924	1,755,271	2,077,102
	c	Investments—corporate bonds (attach schedule). . . . .	199,400	162,796	705
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans . . . . .			
	13	Investments—other (attach schedule) . . . . .			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,730,182	2,059,304	2,219,044	
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) . . . . .		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds . . . . .	15,000	15,000	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	1,715,182	2,044,304	
	30	Total net assets or fund balances (see page 17 of the instructions) . . . . .	1,730,182	2,059,304	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions) . . . . .	1,730,182	2,059,304		





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	1,730,182
2	Enter amount from Part I, line 27a . . . . .	2	88,934
3	Other increases not included in line 2 (itemize) ▶ _____	3	240,188
4	Add lines 1, 2, and 3 . . . . .	4	2,059,304
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	2,059,304

<b>2</b>	Capital gain net income or (net capital loss)	<div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; border-right: 1px solid black; padding: 0 5px; margin: 0 5px;"> <div style="text-align: center;">If gain, also enter in Part I, line 7</div> <div style="text-align: center;">If (loss), enter -0- in Part I, line 7</div> </div> </div>	<b>2</b>	1,640
<b>3</b>	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	<div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; border-right: 1px solid black; padding: 0 5px; margin: 0 5px;"> <div style="text-align: center;">If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8</div> <div style="text-align: center;">. . . . .</div> </div> </div>		
			<b>3</b>	

<b>2</b>	<b>Total</b> of line 1, column (d). . . . .	<b>2</b>	0 241934
<b>3</b>	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>3</b>	0 048387
<b>4</b>	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5. . . . .	<b>4</b>	2,000,627
<b>5</b>	Multiply line 4 by line 3. . . . .	<b>5</b>	96,804
<b>6</b>	Enter 1% of net investment income (1% of Part I, line 27b). . . . .	<b>6</b>	471
<b>7</b>	Add lines 5 and 6. . . . .	<b>7</b>	97,275
<b>8</b>	Enter qualifying distributions from Part XII, line 4. . . . .	<b>8</b>	76,290
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.			

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)				
1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1		1	942	
Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		2	942	
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
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4		
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0- . . . . .		5	942	
6 Credits/Payments		7		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 6a			
b	Exempt foreign organizations—tax withheld at source . . . . . 6b			
c	Tax paid with application for extension of time to file (Form 8868) 6c			
d	Backup withholding erroneously withheld . . . . . 6d			
7 Total credits and payments Add lines 6a through 6d. . . . .		7		
8 Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached 		8	21	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .		9	963	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. . . . .		10		
11 Enter the amount of line 10 to be Credited to 2014 estimated tax  Refunded 		11		

Part VII-A Statements Regarding Activities				
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? . . . . .		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . . . . <i>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.</i>	1b		No
c	Did the foundation file Form 1120-POL for this year?. . . . .	1c		
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? . . . . . <i>If "Yes," attach a detailed description of the activities.</i>	2		No
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? <i>If "Yes," attach a conformed copy of the changes</i> . . . . .	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?. . . . .	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?. . . . .	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
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? . . . . .	6		
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)  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? <i>If "No," attach explanation .</i>	8b	Yes	
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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i> . . . . .	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No

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		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶N/A				
14	The books are in care of ▶JERRY CHAPMAN Telephone no ▶(972) 938-4300 Located at ▶401 E MARVIN WAXAHACHIE TX ZIP +4 ▶75165			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶	15		
16	At any time during calendar year 2013, 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
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country ▶				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? ( <b>Exception.</b> 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 <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?. . . Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ <input type="checkbox"/>	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?. . . . .	1c		
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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?. . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions ). . . . .	2b		
c	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
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 2013 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? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.</i> ). . . . .	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2013?	4b		No

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)?

5b

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?

6b

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?

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 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 Additional Data Table				

2

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

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

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

Form 990-PF (2013)

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. . . . .		

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 FOURTEEN CHARITABLE ORGANIZATIONS WERE FUNDED TO PROMOTE FURTHER CHARITABLE WORK IN WAXAHACHIE AND THE SURROUNDING ELLIS COUNTY AREA	76,290
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 N/A	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3. . . . .	



Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities. . . . .	1a	1,972,869
b	Average of monthly cash balances. . . . .	1b	58,224
c	Fair market value of all other assets (see instructions). . . . .	1c	0
d	Total (add lines 1a, b, and c). . . . .	1d	2,031,093
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	1e	
2	Acquisition indebtedness applicable to line 1 assets. . . . .	2	
3	Subtract line 2 from line 1d. . . . .	3	2,031,093
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	30,466
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,000,627
6	Minimum investment return. Enter 5% of line 5. . . . .	6	100,031

Part XI

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

1	Minimum investment return from Part X, line 6. . . . .	1	100,031
2a	Tax on investment income for 2013 from Part VI, line 5. . . . .	2a	942
b	Income tax for 2013 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	942
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	99,089
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	
5	Add lines 3 and 4. . . . .	5	99,089
6	Deduction from distributable amount (see instructions). . . . .	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7	99,089

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	1a	76,290
b	Program-related investments—total from Part IX-B. . . . .	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required). . . . .	3a	
b	Cash distribution test (attach the required schedule). . . . .	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	76,290
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions). . . . .	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4. . . . .	6	76,290
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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				99,089
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only. . . . .			8,801	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013				
a From 2008. . . . .				
b From 2009. . . . .				
c From 2010. . . . .				
d From 2011. . . . .				
e From 2012. . . . .				
f Total of lines 3a through e. . . . .				
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 76,290				
a Applied to 2012, but not more than line 2a			8,801	
b Applied to undistributed income of prior years (Election required—see instructions). . . . .				
c Treated as distributions out of corpus (Election required—see instructions). . . . .				
d Applied to 2013 distributable amount. . . . .				67,489
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b. . . . .				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .				
d Subtract line 6c from line 6b Taxable amount—see instructions . . . . .				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014 . . . . .				31,600
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions). . . . .				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . .				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a . . . . .				
10 Analysis of line 9				
a Excess from 2009. . . .				
b Excess from 2010. . . .				
c Excess from 2011. . . .				
d Excess from 2012. . . .				
e Excess from 2013. . . .				

Part XIV

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

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling.

b

Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

☐ 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) 2013	(b) 2012	(c) 2011	(d) 2010	
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 organization 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) )

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

2

Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a

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

WAXAHACHIE FOUNDATION INC  
210 W FRANKLIN ST  
WAXAHACHIE, TX 75165  
(972) 937-0502

b

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

SEE ATTACHMENT

c

Any submission deadlines

IT IS THE FRIDAY PRIOR TO THE GRANTS COMMITTEE MEETING, WHICH IS THE FOURTH TUESDAY IN JANUARY, APRI

d

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

GRANTS ARE USUALLY LIMITED TO INTEREST INCOME BASED ON INVESTMENTS FOR EACH QUARTER. THE FINANCE COMMITTEE REVIEWS THIS AND TELLS THE GRANT COMMITTEE WHAT IS AVAILABLE. THE GRANTS COMMITTEE SEES EACH REQUEST AND THEN MAKES A RECOMMENDATION TO THE FULL BOARD.

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 Additional Data Table				
Total . . . . .			3a	76,290
b Approved for future payment				
Total . . . . .			3b	














Enter gross amounts unless otherwise indicated

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


Form **990-PF** (2013)



Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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
MICHELLE BURKS 	DIRECTOR 1 00	0	0	0
143 LAKESHORE DRIVE WAXAHACHIE,TX 75165				
PAT MERRILL 	DIRECTOR 1 00	0	0	0
227 LAKESHORE DRIVE WAXAHACHIE,TX 75165				
LYNN WINBORNE 	SECRETARY 2 00	0	0	0
P O BOX 976 WAXAHACHIE,TX 75168				
BOB DYESS 	DIRECTOR 1 00	0	0	0
110 MAGNOLIA DR WAXAHACHIE,TX 75165				
DAVID HUDGINS 	DIRECTOR 1 00	0	0	0
303 MATHEW ST WAXAHACHIE,TX 75165				
VERA KAMERBEEK 	DIRECTOR 1 00	0	0	0
1734 GREATHOUSE ROAD WAXAHACHIE,TX 75165				
JERRY L CHAPMAN 	TREASURER 2 00	0	0	0
401 E MARVIN WAXAHACHIE,TX 75165				
CINDY HESS 	PRESIDENT 1 00	0	0	0
327 BLUE RIBBON RD WAXAHACHIE,TX 75165				
JEANNE MOSELEY 	DIRECTOR 1 00	0	0	0
102 VERBENA DRIVE GEORGETOWN,TX 78633				
BOB MCGINNIS 	DIRECTOR 1 00	0	0	0
120 OVERHILL LANE WAXAHACHIE,TX 75165				
JAY BARKSDALE 	DIRECTOR 1 00	0	0	0
P O BOX 646 WAXAHACHIE,TX 75168				
CINDY BURCH 	DIRECTOR 1 00	0	0	0
105 W JEFFERSON WAXAHACHIE,TX 75165				
CAROLINE FORD 	DIRECTOR 1 00	0	0	0
314 E MARVIN WAXAHACHIE,TX 75165				

Form 990PF Part XV Line 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)				
<b>a</b> <i>Paid during the year</i>				
BIG BROTHERS BIG SISTER 620 FARLEY WAXAHACHIE,TX 75165		501(C)3	OPERATIONS	10,750
CASA OF ELLIS COUNTY P O BOX 2646 WAXAHACHIE,TX 75168		501(C)3	OPERATIONS	4,500
COMMON GROUND P O BOX 444 WAXAHACHIE,TX 75168		501(C)3	VARIOUS PROJECTS ,EMERGENCY FUND	9,052
MEALS ON WHEELS 620 FARLEY STREET WAXAHACHIE,TX 75165		501(C)3	OPERATIONS	7,000
WAXAHACHIE SYMPHONY PO BOX 405 WAXAHACHIE,TX 75168		501(C)3	CONCERT FUNDING	6,750
WAXAHACHIE CARE P O BOX 371 WAXAHACHIE,TX 75168		501(C)3	REACH IN GLASS DOOR FREEZER	5,738
ELLIS COUNTY MUSEUM 201 S COLLEGE WAXAHACHIE,TX 75165		501(C)3	RENOVATION OF MUSEUM	5,000
WAXAHACHIE PROJECT GRADUATION 411 N GIBSON WAXAHACHIE,TX 75165		501(C)3	ALCOHOL & DRUG FREE GRADUATION PARTY	4,000
CAMPFIRE CREEK RIDING CENTER 767 BETHEL ROAD WAXAHACHIE,TX 75167		501(C)3	SOUND SYSTEM FOR STUDENTS TO RIDE TO	9,500
WAXAHACHIE SENIOR CENTER 122 PARK HILLS DRIVE WAXAHACHIE,TX 75165		501(C)3	EXERCISE EQUIPMENT	5,000
CITY OF WAXAHACHIE 401 S ROGERS ST WAXAHACHIE,TX 75165		170(C)1	DOG PARK	1,000
RAINBOW ROOM 629 FARLEY STREET WAXAHACHIE,TX 75165		501(C)3	ADEQUATE BEDDING	3,000
LEADERSHIP WAXAHACHIE 102 YMCA DRIVE WAXAHACHIE,TX 75165		501(C)6	DISC GOLF COURSE	1,000
BRIDGES FOUNDATION 801A SOUTH IH 35E WAXAHACHIE,TX 75165		501(C)3	VOCATIONAL TRAINING FOR 18-22 YRS	4,000
<b>Total . . . . .</b>  <b>3a</b>				76,290



Form 990PF Part XVI-A Line 11 - Other revenue:

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See the instructions )
11 Other revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
a CALUMET SPECIALTY			25	-818	
b CALUMET SPECIALTY 1231 LOSS			25	-24	
c HOLLY ENERGY SECTION 1231GA			25	77	
d HOLLY ENERGY			25	605	
e PLAINS ALL AMERICAN			25	2,860	
f PLAINS ALL AMERICAN 1231 LO			25	-15	
g PAA NATURAL GAS STORAGE			25	86	
h TC PIPELINE			25	-851	
i ENERGY TRANSFER PARTNERS, L			25	-2,155	
j ETP, L P 1231 GAIN			25	80	
k APU L P SECTION 1231 GAIN			25	3	
l AMERIGAS PARTNERS, L P			25	360	
m SUNOCO LOGISTICS PARTNERS,			25	31	
n CALUMET SECTION 1231 LOSS			25	-24	
o TC PIPELINES 1231 LOSS			25	-35	
p KINDER MORGAN			25	-3,463	
q KINDER MORGAN 1231 LOSS			25	-19	
r CALUMET SPECIALTY			25	-257	
s PLAINS ALL AMERICAN ORDINAR			25	7,416	

<div>Schedule B</div> <div>(Form 990, 990-EZ, or 990-PF)</div> <div>Department of the Treasury Internal Revenue Service</div>	<div>Schedule of Contributors</div> <div>▶ Attach to Form 990, 990-EZ, or 990-PF.</div> <div>▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at <a href="http://www.irs.gov/form990">www.irs.gov/form990</a>.</div>	<div>OMB No 1545-0047</div> <div>2013</div>
---	--	---

<div>Name of the organization</div> <div>WAXAHACHIE FOUNDATION INC</div> <div>WAXAHACHIE FOUNDATION INC</div>	<div>Employer identification number</div> <div>75-6085367</div>
---	---

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	<div><input type="checkbox"/> 501(c)( ) (enter number) organization</div> <div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust <b>not</b> treated as a private foundation</div> <div><input type="checkbox"/> 527 political organization</div>
Form 990-PF	<div><input checked="" type="checkbox"/> 501(c)(3) exempt private foundation</div> <div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation</div> <div><input type="checkbox"/> 501(c)(3) taxable private foundation</div>

Check if your organization is covered by the **General Rule** or a **Special Rule**.  
**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33<sup>1</sup>/<sub>3</sub>% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions of \$5,000 or more during the year. . . . . ▶ \$ \_\_\_\_\_

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

<b>Name of organization</b> WAXAHACHIE FOUNDATION INC WAXAHACHIE FOUNDATION INC	<b>Employer identification number</b>  75-6085367
---	---

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>1</u>	CATHY MOORE 102 TEE SIDE DRIVE  WAXAHACHIE, TX 75165	\$ 15,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II for noncash contributions )
<u>2</u>	CHILES ESTATE P O BOX 906  WAXAHACHIE, TX 75168	\$ 67,500	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II for noncash contributions )
<u>  </u>		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II for noncash contributions )
<u>  </u>		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II for noncash contributions )
<u>  </u>		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II for noncash contributions )
<u>  </u>		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II for noncash contributions )
<u>  </u>		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II for noncash contributions )

**Employer identification number**

75-6085367

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____

<b>Name of organization</b> WAXAHACHIE FOUNDATION INC WAXAHACHIE FOUNDATION INC	<b>Employer identification number</b>  75-6085367
---	---

<b>Part III</b>	<b>Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year.</b> Complete columns (a) through (e) and the following line entry For organizations completing Part III, enter the total of <i>exclusively</i> religious, charitable, etc , contributions of <b>\$1,000 or less</b> for the year (Enter this information once See instructions ) ▶ \$ Use duplicate copies of Part III if additional space is needed
-----------------	---

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

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

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

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

TY 2013 Accounting Fees Schedule

**Name:** WAXAHACHIE FOUNDATION INC  
WAXAHACHIE FOUNDATION INC  
**EIN:** 75-6085367

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT ACCOUNTING FEES	850	850		

**TY 2013 Compensation Explanation****Name:** WAXAHACHIE FOUNDATION INC

WAXAHACHIE FOUNDATION INC

**EIN:** 75-6085367

Person Name	Explanation
MICHELLE BURKS	
PAT MERRILL	
LYNN WINBORNE	
BOB DYESS	
DAVID HUDGINS	
VERA KAMERBEEK	
JERRY L. CHAPMAN	
CINDY HESS	
JEANNE MOSELEY	
BOB MCGINNIS	
JAY BARKSDALE	
CINDY BURCH	
CAROLINE FORD	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2013 Gain/Loss from Sale of Other Assets Schedule

Name: WAXAHACHIE FOUNDATION INC

WAXAHACHIE FOUNDATION INC

EIN: 75-6085367

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
GE BOND	2004-12	PURCHASE	2013-01		25,000	25,300			-300	
300 SH CHEVRON	2004-12	PURCHASE	2013-02		34,756	15,834			18,922	
369 37 SH CAPITAL WORLD GROWTH & INC	2009-01	PURCHASE	2013-02		14,321	14,594			-273	
1411 488 NEW WORLD FUND	2005-01	PURCHASE	2013-02		78,662	78,239			423	
US WEST COMMUNICATIONS DEB	2005-01	PURCHASE	2013-10		12,654	11,310			1,344	
FHLMC SER 1133 CL H	2005-01	PURCHASE	2013-12		133	133				
GNMA POOL 200738	2005-01	PURCHASE	2013-12		161	161				
PLAINS ALL AMERICAN PIPELINE	2005-03	PURCHASE	2013-02		26,521	21,368			5,153	



**TY 2013 Investments Corporate  
Bonds Schedule**

**Name:** WAXAHACHIE FOUNDATION INC  
WAXAHACHIE FOUNDATION INC

**EIN:** 75-6085367

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
US WEST COMMUNICATIONS		
GNMA	99,257	140
FHLMC	63,539	565
GE		

TY 2013 Investments Corporate  
Stock Schedule

**Name:** WAXAHACHIE FOUNDATION INC  
WAXAHACHIE FOUNDATION INC  
**EIN:** 75-6085367

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CALUMET	5,450	14,181
ENERGY TRANSFER PARTNERS	19,343	37,442
HOLLY ENERGY	5,103	64,660
KINDER MORGAN ENERGY PARTNERS	21,724	24,198
PLAINS ALL AMERICAN	11,209	77,655
TC PIPELINES	11,494	62,959
AMHIX	134,554	139,342
CWBFX	92,983	89,297
CWGIX		
AMECX	87,000	103,369
NEWFX		
EDWARD JONES STOCKS		
ABBOTT LABS	15,587	25,029
ABBVIE	16,903	34,485
APOLLO INVESTMENT CORP	47,685	20,352
AT&T	69,406	69,406
BRISTOL-MYERS SQUIBB	31,950	58,093
CELLCOM ISRAEL	30,218	14,741
CHEVRON	35,997	62,455
COCA COLA	35,122	42,219
COLGATE PALMOLIVE	35,019	49,299
COMMONWEALTH REIT	62,071	29,138
CONOCO PHILLIPS	52,766	70,650
CONSOLIDATED EDISON INC	33,168	33,168
DUKE REALTY	104,381	45,120
EMERSON ELECTRIC	9,808	14,036
EXXON MOBIL	12,425	30,360
FRONTIER COMMUNICATIONS	71,366	18,600
FRONTLINE LTD BERMUDA ORD	46,918	4,114
GENERAL ELECTRIC	25,000	28,030

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HARTFORD FINANCIAL SVCS	36,260	49,635
HASBRO	9,779	16,228
ILLINOIS TOOL WORKS	57,121	75,672
INTEL	34,739	38,206
JOHNSON & JOHNSON	105,970	105,970
JPMORGAN CHASE	61,755	61,755
KRAFT FOODS GROUP INC.	14,010	24,426
MEDICAL PROPERTIES TRUST	50,508	41,548
MERCK	33,314	55,255
MICROSOFT	34,857	47,398
MONDELEZ INTL INC.	26,101	48,008
PHILLIPS 66	15,681	38,565
PROCTOR & GAMBLE	34,860	43,310
SYSCO CORP	40,960	49,710
VF CORP	35,094	65,083
WELLS FARGO	39,612	53,935

**TY 2013 Other Expenses Schedule****Name:** WAXAHACHIE FOUNDATION INC

WAXAHACHIE FOUNDATION INC

**EIN:** 75-6085367

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
BOND RENEWAL	181	181		
POST OFFICE	10	10		

## TY 2013 Other Income Schedule

**Name:** WAXAHACHIE FOUNDATION INC

WAXAHACHIE FOUNDATION INC

**EIN:** 75-6085367

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
KINDER MORGAN	16	16	16
CALUMET SPECIALTY	-818		-818
CALUMET SPECIALTY 1231 LOSS	-24		-24
HOLLY ENERGY SECTION 1231GAIN	77		77
HOLLY ENERGY	605		605
PLAINS ALL AMERICAN	2,860		2,860
PLAINS ALL AMERICAN 1231 LOSS	-15		-15
PAA NATURAL GAS STORAGE	86		86
TC PIPELINE	-851		-851
ENERGY TRANSFER PARTNERS, L P	-2,155		-2,155
ETP, L P 1231 GAIN	80		80
APU L P SECTION 1231 GAIN	3		3
AMERIGAS PARTNERS, L P	360		360
SUNOCO LOGISTICS PARTNERS, LP	31		31
CALUMET SECTION 1231 LOSS	-24		-24
TC PIPELINES 1231 LOSS	-35		-35
KINDER MORGAN	-3,463		-3,463
KINDER MORGAN 1231 LOSS	-19		-19
CALUMET SPECIALTY	-257		-257
PLAINS ALL AMERICAN ORDINARY	7,416		7,416

TY 2013 Other Increases Schedule

**Name:** WAXAHACHIE FOUNDATION INC  
WAXAHACHIE FOUNDATION INC  
**EIN:** 75-6085367

Description	Amount
MARKET GAINS	240,188

**TY 2013 Taxes Schedule****Name:** WAXAHACHIE FOUNDATION INC

WAXAHACHIE FOUNDATION INC

**EIN:** 75-6085367

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES EDWARD JONES	83	83		
INCOME TAX	956	956		
FOREIGN TAXES PAA	344	344		

## Waxahachie Foundation, Inc.

A Non-Profit Benevolent Organization  
210 West Franklin Street  
Waxahachie, Texas 75165

### THIS APPLICATION MUST BE COMPLETE AND ATTACHED TO ALL FINANCIAL REQUESTS

Applicant's Name \_\_\_\_\_

Mailing Address \_\_\_\_\_

Is your organization 501(c)(3) certified by the IRS? Yes \_\_\_ No \_\_\_

Do you have paid employees? Yes \_\_\_ No \_\_\_ If yes, how many? \_\_\_\_\_

Name the two highest paid employees and annual salary:

Name \_\_\_\_\_ Annual Salary \_\_\_\_\_

Name \_\_\_\_\_ Annual Salary \_\_\_\_\_

State your total annual revenue \_\_\_\_\_; expenses \_\_\_\_\_

Do any organizations or individuals contribute over 10% of your gross revenues?

Yes \_\_\_ No \_\_\_ If yes, who? \_\_\_\_\_

Are you a membership organization? Yes \_\_\_ No \_\_\_ If yes, number of members? \_\_\_\_\_

Annual dues \_\_\_\_\_ Members current \_\_\_\_\_ Members delinquent \_\_\_\_\_

Describe the project for which you are requesting funds: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

What is the total cost of your project? \_\_\_\_\_

What funds are you requesting from the Waxahachie Foundation? \_\_\_\_\_

List any additional sources of funding: \_\_\_\_\_

Please attach your most recent fiscal year-end statement of income and expenses. Date of statement: Month \_\_\_ Day \_\_\_ Year \_\_\_\_\_

**COMPLETE BUDGET INFORMATION REGARDING YOUR REQUEST IS REQUIRED.** On a separate document, please provide detailed budget information indicating all funds required to complete each phase of your project, anticipated sources of funding, and projected time of project completion.

By signing below, Applicant agrees that any funds Applicant receives from Waxahachie Foundation, Inc. will be used solely for religious, charitable, scientific, and educational purposes within the meaning of section 501(c)(3) of the Internal Revenue Code of 1986.

\_\_\_\_\_  
Authorized Representative of Applicant