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# INTERNAL REVENUE SERVICE

Form **990-PF**

## Return of Private Foundation

OMB No 1545-0052

**2013**

Department of the Treasury  
Internal Revenue Service

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.

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

Open to Public Inspection

For calendar year 2013 or tax year beginning

07/01, 2013, and ending

06/30, 2014

Name of foundation

CRYSTELLE WAGGONER CHARITABLE TRUST

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

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

City or town, state or province, country, and ZIP or foreign postal code

DALLAS, TX 75283-1041

G Check all that apply:

Initial return

Initial return of a former public charity

Final return

Amended return

Address change

Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at

end of year (from Part II, col. (c), line

16) \$ 27,865,799.

J Accounting method: ☒ Cash ☐ Accrual

☐ Other (specify) \_\_\_\_\_

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

A Employer identification number

75-1881219

B Telephone number (see instructions)

800-357-7094

C If exemption application is pending, check here ☐

D 1 Foreign organizations, check here ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <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	307,923.	304,980.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	1,077,387.			
b Gross sales price for all assets on line 6a	3,226,720.			
7 Capital gain net income (from Part IV, line 2)		1,077,387.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	2,721,395.	2,721,395.		STMT 2
12 Total Add lines 1 through 11	4,106,705.	4,103,762.		
13 Compensation of officers, directors, trustees, etc.	86,737.	52,042.		34,695.
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	1,575.	NONE	NONE	1,575.
c Other professional fees (attach schedule)	222,000.	148,806.		73,194.
17 Interest				
18 Taxes (attach schedule) (see instructions)	69,656.	11,156.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule)	349,021.	349,021.		
24 Total operating and administrative expenses. Add lines 13 through 23	728,989.	561,025.	NONE	109,464.
25 Contributions, gifts, grants paid	859,424.			859,424.
26 Total expenses and disbursements Add lines 24 and 25	1,588,413.	561,025.	NONE	968,888.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	2,518,292.			
b Net investment income (if negative, enter -0-)		3,542,737.		
c Adjusted net income (if negative, enter -0-)				

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<b>Part II Balance Sheets</b>		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
<b>Assets</b>	1	Cash - non-interest-bearing . . . . .			
	2	Savings and temporary cash investments . . . . .	192,090.	2,174,973.	2,174,973.
	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) , <b>STMT 7</b> .	10,004,221.	10,686,798.	13,205,996.
	c	Investments - corporate bonds (attach schedule) , <b>STMT 16</b> .	947,079.	796,135.	833,984.
	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 ▶ <b>903027869 OIL GAS OR OTHER MIN</b> )	1.	1.	11,650,846.	
16	<b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I) . . . . .	11,143,391.	13,657,907.	27,865,799.	
<b>Liabilities</b>	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) . . . . .			<b>NONE</b>
<b>Net Assets or Fund Balances</b>	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, . . . ▶ <input checked="" type="checkbox"/> check here and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds . . . . .	11,143,391.	13,657,907.	
	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) . . . . .	11,143,391.	13,657,907.	
	31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	11,143,391.	13,657,907.	

**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	11,143,391.
2	Enter amount from Part I, line 27a . . . . .	2	2,518,292.
3	Other increases not included in line 2 (itemize) ▶ <b>SEE STATEMENT 17</b>	3	27.
4	Add lines 1, 2, and 3 . . . . .	4	13,661,710.
5	Decreases not included in line 2 (itemize) ▶ <b>ROC ADJUSTMENT - 2012</b>	5	3,803.
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	13,657,907.

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**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> 3,226,715.		2,149,328.	1,077,387.		
<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) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
<b>a</b>			1,077,387.		
<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>	1,077,387.	
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }					
<b>3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):</b>			<b>3</b>		
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8					

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

**1 Enter the appropriate amount in each column for each year; see 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))
2012	2,987,204.	20,105,853.	0.148574
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
<b>2 Total of line 1, column (d)</b>			<b>2</b> 0.508125
<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> 0.101625
<b>4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5</b>			<b>4</b> 23,275,890.
<b>5 Multiply line 4 by line 3</b>			<b>5</b> 2,365,412.
<b>6 Enter 1% of net investment income (1% of Part I, line 27b)</b>			<b>6</b> 35,427.
<b>7 Add lines 5 and 6</b>			<b>7</b> 2,400,839.
<b>8 Enter qualifying distributions from Part XII, line 4</b>			<b>8</b> 968,888.

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 instructions)**

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. . . . . Date of ruling or determination letter. . . . . (attach copy of letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		1	70,855.
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	70,855.
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	70,855.
6 Credits/Payments			
a 2013 estimated tax payments and 2012 overpayment credited to 2013 . . . . .	6a	72,714.	
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	72,714.	
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	1,859.	
11 Enter the amount of line 10 to be. Credited to 2014 estimated tax <input type="checkbox"/> 1,859. 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 2013 or the taxable year beginning in 2013 (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

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**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? . . . . .	13	X	
Website address <b>▶ NONE</b>				
14	The books are in care of <b>▶ BANK OF AMERICA, N.A.</b> Telephone no. <b>▶ (214) 209-2396</b> Located at <b>▶ 901 MAIN ST, 19TH FL, DALLAS, TX</b> ZIP+4 <b>▶ 75202-3714</b>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here . . . . . <b>▶</b>			
and enter the amount of tax-exempt interest received or accrued during the year . . . . . <b>▶ 15</b>				
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 X
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country <b>▶</b>				

**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 . . . . . <b>▶</b>		
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	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 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 <b>▶</b>		
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. <b>▶</b>		
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? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.) . . . . .	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 2013? . . . . .	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)?**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? . . . STMT. 18 ☒ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No**6b**

If "Yes" to 6b, file Form 8870.

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**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
BANK OF AMERICA, N.A. P.O. BOX 830241, DALLAS, TX 75283-0241	TRUSTEE 1	86,737.	-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>	22,417,342.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	1,213,003.
<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>	23,630,345.
<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>	23,630,345.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	354,455.
<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>	23,275,890.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	1,163,795.

**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>	1,163,795.
<b>2a</b>	Tax on investment income for 2013 from Part VI, line 5	<b>2a</b>	70,855.
<b>b</b>	Income tax for 2013. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	70,855.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	1,092,940.
<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>	1,092,940.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	NONE
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	1,092,940.

**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>	968,888.
<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>	968,888.
<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>	N/A
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	968,888.

**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
<b>1</b> Distributable amount for 2013 from Part XI, line 7 . . . . .				1,092,940.
<b>2</b> Undistributed income, if any, as of the end of 2013				
<b>a</b> Enter amount for 2012 only . . . . .			NONE	
<b>b</b> Total for prior years 20 <u>11</u> , 20____, 20____		NONE		
<b>3</b> Excess distributions carryover, if any, to 2013.				
<b>a</b> From 2008 . . . . .	781,061.			
<b>b</b> From 2009 . . . . .	841,652.			
<b>c</b> From 2010 . . . . .	855,094.			
<b>d</b> From 2011 . . . . .	921,415.			
<b>e</b> From 2012 . . . . .	2,016,771.			
<b>f</b> Total of lines 3a through e . . . . .	5,415,993.			
<b>4</b> Qualifying distributions for 2013 from Part XII, line 4: ► \$ <u>968,888.</u>				
<b>a</b> Applied to 2012, 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 2013 distributable amount . . . . .				968,888.
<b>e</b> Remaining amount distributed out of corpus . .	NONE			
<b>5</b> Excess distributions carryover applied to 2013 . (If an amount appears in column (d), the same amount must be shown in column (a).)	124,052.			124,052.
<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	5,291,941.			
<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 2012. Subtract line 4a from line 2a. Taxable amount - see instructions . . . . .			NONE	
<b>f</b> Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014 . . . . .				
<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 2008 not applied on line 5 or line 7 (see instructions) . . .	657,009.			
<b>9</b> Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a . . . . .	4,634,932.			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2009 . . .	841,652.			
<b>b</b> Excess from 2010 . . .	855,094.			
<b>c</b> Excess from 2011 . . .	921,415.			
<b>d</b> Excess from 2012 . . .	2,016,771.			
<b>e</b> Excess from 2013 . . .				

**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 2013, 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) 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 . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test - enter					
(1) Value of all assets . . . . .					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i). . . . .					
<b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .					
<b>c</b> "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 address of the person to whom applications should be addressed:

SEE STATEMENT 19

**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 Paid during the year</b>  SEE STATEMENT 28				859,424.
<b>Total</b> .....			▶ <b>3a</b>	859,424.
<b>b Approved for future payment</b>				
<b>Total</b> .....			▶ <b>3b</b>	

## Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions.)
1 Program service revenue.					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments . . . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities . . . . .			14	307,923.	
5 Net rental income or (loss) from real estate.					
a Debt-financed property . . . . .					
b Not debt-financed property . . . . .					
6 Net rental income or (loss) from personal property .					
7 Other investment income . . . . .					
8 Gain or (loss) from sales of assets other than inventory			18	1,077,387.	
9 Net income or (loss) from special events . . . . .					
10 Gross profit or (loss) from sales of inventory . . .					
11 Other revenue. a _____					
b GROSS O&G INCOME			15	2,721,395.	
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e) . . . . .				4,106,705.	
13 Total. Add line 12, columns (b), (d), and (e) . . . . .				4,106,705.	

(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

- |  |     |    |
|--|-----|----|
| <p><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?</p> <p><b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of:</p> <p>(1) Cash . . . . .</p> <p>(2) Other assets . . . . .</p> <p><b>b</b> Other transactions:</p> <p>(1) Sales of assets to a noncharitable exempt organization . . . . .</p> <p>(2) Purchases of assets from a noncharitable exempt organization . . . . .</p> <p>(3) Rental of facilities, equipment, or other assets . . . . .</p> <p>(4) Reimbursement arrangements . . . . .</p> <p>(5) Loans or loan guarantees . . . . .</p> <p>(6) Performance of services or membership or fundraising solicitations . . . . .</p> <p><b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees . . . . .</p> <p><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.</p> | Yes | No |
|  |     |    |
| <b>1a(1)</b>   |     | X  |
| <b>1a(2)</b>   |     | X  |
|  |     |    |
| <b>1b(1)</b>   |     | X  |
| <b>1b(2)</b>   |     | X  |
| <b>1b(3)</b>   |     | X  |
| <b>1b(4)</b>   |     | X  |
| <b>1b(5)</b>   |     | X  |
| <b>1b(6)</b>   |     | X  |
| <b>1c</b>  |     | X  |

[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

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.

**Sign Here** *David J. Klein* 11/10/2014 **TRUSTEE**

Signature of officer or trustee Date 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
USGI REPORTED AS NONQUALIFIED DIVIDENDS	389.	389.
FOREIGN DIVIDENDS	60,104.	60,104.
NONDIVIDEND DISTRIBUTIONS	2,941.	
DOMESTIC DIVIDENDS	102,618.	102,618.
OTHER INTEREST	48,588.	48,588.
NON-TAXABLE FOREIGN INCOME	2.	
NONQUALIFIED FOREIGN DIVIDENDS	24,348.	24,348.
NONQUALIFIED DOMESTIC DIVIDENDS	68,933.	68,933.
TOTAL	307,923.	304,980.

FORM 990PF, PART I - OTHER INCOME

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
GROSS O&G ROYALTY INCOME	2,721,395.	2,721,395.
	-----	-----
TOTALS	2,721,395.	2,721,395.
	=====	=====



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	148,806.	148,806.	73,194.
GRANTMAKING FEES - BOA	73,194.		
	-----	-----	-----
TOTALS	222,000.	148,806.	73,194.
	=====	=====	=====

## FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FOREIGN TAXES	3,402.	3,402.
EXCISE TAX ESTIMATES	58,500.	
FOREIGN TAXES ON QUALIFIED FOR	5,733.	5,733.
FOREIGN TAXES ON NONQUALIFIED	2,021.	2,021.
	-----	-----
TOTALS	69,656.	11,156.
	=====	=====

## FORM 990PF, PART I - OTHER EXPENSES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
ROYALTY EXPENSES:		
PRODUCTION TAX	100,402.	100,402.
LEASE OPERATING	175,165.	175,165.
AD VALOREM FEES	73,450.	73,450.
OTHER INVESTMENT FEE	4.	4.
TOTALS	----- 349,021. =====	----- 349,021. =====

## CRYSTELLE WAGGONER CHARITABLE TRUST

75-1881219

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
464286673 ISHARES MSCI SINGAPO	389,523.		325,100.
464286772 ISHARES MSCI SOUTH K	247,837.	247,837.	402,136.
464286848 ISHARES MSCI JAPAN E	365,730.	365,730.	1,223,409.
464287234 ISHARES MSCI EMERGIN	1,478,570.	1,051,345.	419,200.
78464A888 SPDR S&P HOMEBUILDER	373,368.	373,368.	21,882.
78440X101 SL GREEN RLTY CORP C	17,067.	17,067.	441,156.
81369Y605 SELECT SECTOR SPDR T	369,958.	369,958.	33,256.
828806109 SIMON PPTY GROUP INC	31,340.	31,340.	43,788.
032511107 ANADARKO PETE CORP C	33,962.	33,962.	52,220.
166764100 CHEVRON CORP COM	47,009.	47,009.	70,476.
30231G102 EXXON MOBIL CORP COM	8,741.	8,741.	32,940.
637071101 NATIONAL OILWELL VAR	27,285.	24,527.	41,052.
674599105 OCCIDENTAL PETE CORP	27,514.	27,514.	47,180.
806857108 SCHLUMBERGER LTD COM	33,158.	33,158.	25,724.
009158106 AIR PRODS & CHEMS IN	18,887.	18,887.	41,168.
260543103 DOW CHEM CO COM	25,940.	25,940.	49,896.
61166W101 MONSANTO CO NEW COM	40,851.	40,851.	54,335.
149123101 CATERPILLAR INC COM	44,517.	44,517.	38,601.
167250109 CHICAGO BRDG & IRON	23,686.	37,641.	31,492.
235851102 DANAHER CORP DEL COM	24,760.	24,760.	36,220.
244199105 DEERE & CO COM	34,289.	34,289.	30,276.
31428X106 FEDEX CORP COM	19,506.	19,506.	36,792.
369604103 GENERAL ELEC CO COM	32,422.	32,422.	37,180.
438516106 HONEYWELL INTL INC C	22,425.	22,425.	42,944.
20030N101 COMCAST CORP NEW CL	31,890.	31,890.	51,444.
254687106 DISNEY WALT CO COM D	37,797.	37,797.	32,384.
437076102 HOME DEPOT INC COM	29,722.	29,722.	40,296.
580135101 MCDONALDS CORP COM	34,801.	34,801.	
65248E104 NEWS CORP CL A	31,536.		

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

75-1881219

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
855244109 STARBUCKS CORP COM	25,943.	25,943.	30,952.
87612E106 TARGET CORP COM	20,510.	20,510.	23,180.
073730103 BEAM INC COM	24,986.		
22160K105 COSTCO WHSL CORP NEW	22,013.	22,013.	23,032.
50076Q106 KRAFT FOODS GROUP IN	11,188.	11,188.	19,963.
609207105 MONDELEZ INTL INC CO	10,358.	10,358.	18,805.
713448108 PEPSICO INC COM	26,114.	26,114.	35,736.
718172109 PHILIP MORRIS INTL I	17,642.	17,642.	33,724.
742718109 PROCTER & GAMBLE CO	37,946.	37,946.	47,154.
966837106 WHOLE FOODS MKT INC	41,297.	41,297.	30,904.
002824100 ABBOTT LABS COM	21,067.	21,067.	24,540.
00287Y109 ABBVIE INC COM	41,934.	41,935.	56,440.
031162100 AMGEN INC COM	38,567.	38,567.	47,348.
075887109 BECTON DICKINSON & C	36,384.	36,384.	59,150.
478160104 JOHNSON & JOHNSON CO	24,140.	24,140.	41,848.
58155Q103 MCKESSON CORP COM	44,466.	44,466.	74,484.
717081103 PFIZER INC COM	22,218.	22,218.	23,744.
91324P102 UNITEDHEALTH GROUP I	25,737.	25,737.	32,700.
025816109 AMERICAN EXPRESS CO	29,351.	29,351.	37,948.
054937107 BB&T CORP COM	20,117.	20,117.	23,658.
09247X101 BLACKROCK INC CL A	17,169.	17,169.	31,960.
172967424 CITIGROUP INC NEW CO	37,476.	37,476.	37,680.
38141G104 GOLDMAN SACHS GROUP	30,508.	30,508.	33,488.
46625H100 J P MORGAN CHASE & C	51,893.	51,893.	57,620.
59156R108 METLIFE INC COM	35,402.	35,402.	44,448.
949746101 WELLS FARGO & CO NEW	25,532.	25,532.	42,048.
037833100 APPLE INC COM	80,468.	80,468.	130,102.
111320107 BROADCOM CORP CL A	33,357.	33,137.	37,120.
278642103 EBAY INC COM	20,695.	20,695.	20,024.

## CRYSTELLE WAGGONER CHARITABLE TRUST

75-1881219

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
459200101 INTERNATIONAL BUSINE	23,558.	23,558.	54,381.
68389X105 ORACLE CORP COM	36,104.	36,104.	48,636.
747525103 QUALCOMM INC COM	23,762.	23,762.	31,680.
79466L302 SALESFORCE COM INC C	30,312.	30,312.	46,464.
92826C839 VISA INC CL A COM	14,658.	14,658.	21,071.
00206R102 AT&T INC COM	27,868.	27,868.	28,288.
92343V104 VERIZON COMMUNICATIO	29,967.	29,967.	29,358.
29364G103 ENTERGY CORP NEW COM	41,380.	41,380.	49,254.
842587107 SOUTHERN CO COM	17,368.	17,368.	18,152.
670678507 NUVEEN REAL ESTATE S	553,976.	583,234.	631,761.
197199854 COLUMBIA ACORN SELEC	707,631.	887,093.	835,506.
19765J764 COLUMBIA SMALL CAP V	392,283.	487,090.	909,384.
19765J830 COLUMBIA MID CAP VAL	460,179.	611,263.	936,115.
19765P596 COLUMBIA SMALL CAP G	358,958.	450,435.	607,893.
19765Y688 COLUMBIA SELECT LARG	1,581,354.	1,862,536.	2,417,630.
693390700 PIMCO TOTAL RETURN F	200,000.		
19765N468 COLUMBIA INTERMEDIAT	426,294.	230,260.	239,418.
197199813 COLUMBIA ACORN INTER	300,000.		
939647103 WASHINGTON PRIME GRO			
67011P100 NOW INC COM		2,758.	1,874.
90130A101 TWENTY-FIRST CENTY F		27,925.	3,621.
74441R508 PRUDENTIAL SHORT-TER		400,000.	35,150.
0003128#8 ABERDEEN ASSET MGMT		2,229.	400,000.
0059585#6 ARM HOLDINGS PLC		4,318.	2,584.
0141192#7 BRITISH SKY BROADCASTS		3,759.	4,125.
02319V103 AMBEV S A		11,099.	3,755.
0447889#6 HUNTING PLC		6,029.	10,595.
0540528#5 HSBC HLDGS		18,762.	6,964.
056752108 BAIDU INC		7,381.	18,204.
			8,593.

## CRYSTELLE WAGGONER CHARITABLE TRUST

75-1881219

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
059460303 BANCO BRADESCO S A		4,682.	4,704.
0718875#6 RIO TINTO		13,854.	13,764.
0790873@9 SSE PLC		5,806.	7,096.
0798059@8 BP PLC		17,836.	19,814.
0822011#1 DS SMITH PLC		3,954.	3,388.
0870612#3 LLOYDS TSB GROUP		1,111.	1,022.
0878230#8 TAYLOR WIMPEY PLC		5,812.	5,800.
0989529#3 ASTRAZENECA		3,464.	4,007.
2011646#2 ALIMENTATION COUCHE		3,825.	4,281.
2043423#\$ ALFA S A B		5,768.	5,641.
20441A102 COMPANHIA DE SANEAME		3,111.	3,291.
2060615#6 ATCO LTD		1,052.	1,165.
2076281#5 BANK OF NOVA SCOTIA		9,034.	10,908.
2077303#7 NATIONAL BK CDA MONT		988.	1,106.
2170525#2 CANADIAN IMPERIAL BK		16,422.	19,106.
2205762#8 COGECO CABLE INC		11,009.	13,592.
2254645#9 GILDAN ACTIVEWEAR		1,070.	1,177.
22943F100 CTRIP COM INTL LTD		1,523.	2,434.
2484516#8 CORUS ENTERTAINMENT		8,944.	9,433.
2492519#8 MANULIFE FINANCIAL		940.	994.
2631486#0 NEVSUN RESOURCES LTD		577.	570.
2643674#7 GRUPO MEXICO SA DE C		4,618.	4,673.
2667470#2 AMERICA MOVIL S A B		12,593.	12,114.
2697864#3 POWER FINL CORP		5,781.	5,768.
2715577#9 QUEBECOR INC		960.	1,096.
2823885#0 ARCA CONTINENTAL		10,285.	12,540.
4002121#3 BOUYGUES		932.	999.
4065663#4 ABERTIS INFRASTRUCT		9,850.	10,055.
4103596#5 ENERGIA DE PORTUGAL		11,633.	15,361.



## FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
4262118#8 DELHAIZE GROUP		6,284.	6,494.
4354134#3 UNITED INTERNET AG		5,518.	5,639.
4419011#2 BREMBO SPA		1,601.	2,190.
4476210#1 INDRA SISTEMAS SA		1,188.	1,179.
4511809#2 HANNOVER RUECKVERS		2,428.	2,433.
4547213#6 LAGARDERE SCA		3,454.	3,387.
4712798#9 RENAULT SA		1,064.	1,085.
4732495#3 TELENOR ASA		4,695.	5,122.
4821100#1 SOLVAY SA		1,676.	2,065.
4846288#2 SAP AG		2,088.	2,085.
4942818#8 SAMSUNG ELECTRONICS		9,142.	9,037.
5094536#8 COMPUGROUP MED AG		4,948.	5,328.
5119901#0 DUERR AG		8,763.	9,138.
5294121#5 MUENCHENER RUECKVER		16,464.	17,512.
5485527#9 AURUBIS AG		2,733.	2,401.
5535198#9 MEDIOLANUM SPA		9,004.	8,209.
5554041#9 SECURITAS		6,414.	6,555.
5650422#4 GAS NATURAL SDG SA		6,887.	8,590.
5671735*6 SANOFI		11,335.	12,003.
5727973#3 SIEMENS AG		19,686.	20,072.
5732524#7 TELEFONICA SA		13,854.	15,205.
5750355#3 DEUTSCHE BANK AG		1,976.	1,407.
5769209#3 ARCADIS NV		2,609.	2,481.
585464100 MELCO CROWN ENTERTAI		10,145.	8,892.
5983816#3 ZURICH INSURANCE GRP		13,682.	14,167.
5986622#0 KONINKLIJKE PHILIPS		10,400.	9,487.
6044109#9 ANRITSU CORP		3,138.	3,055.
6054409#5 ASAHI GROUP HLDGS		8,402.	9,543.
6054603#9 ASAHI KASEI CORP		3,280.	3,496.

## CRYSTELLE WAGGONER CHARITABLE TRUST

75-1881219

## FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
6066608#8 AMCOR LIMITED	994.	994.	1,053.
6084848#1 YAHOO JAPAN CORP	4,728.	4,728.	3,784.
6142780#7 HUADIAN POWER INTL	3,521.	3,521.	3,685.
6173694#7 CAPCOM CO LTD	4,070.	4,070.	3,491.
6201164#7 CLARION CO LTD	4,972.	4,972.	5,500.
6248990#8 KDDI CORP	6,006.	6,006.	6,282.
6266914#3 LAWSON INC	3,635.	3,635.	3,676.
6269861#2 DON QUIJOTE HLDGS	4,336.	4,336.	3,848.
6332439#9 FAST RETAILING CO	6,953.	6,953.	6,580.
6364283#9 FUJITSU GENERAL	4,512.	4,512.	4,642.
6410324#1 TONGDA GROUP HLDGS	2,133.	2,133.	2,277.
6474535#2 JAPAN TOBACCO INC	2,580.	2,580.	2,989.
6536561#8 NICE SYS LTD	3,200.	3,200.	3,387.
6560995#1 CHINA OILFIELD SVCS	929.	929.	849.
6562474#7 WORLEYPARSONS LTD	1,853.	1,853.	1,873.
6596729#8 MITSUBISHI ESTATE	1,723.	1,723.	1,703.
6648891#9 ORIENTAL LAND CO	12,330.	12,330.	14,048.
6651048#5 PT BK MANDIRI	5,702.	5,702.	6,413.
6679794#4 CENTURY TOKYO LEAS	1,605.	1,605.	1,789.
6685661#9 PHILIPPINE LONG DIST	1,020.	1,020.	1,164.
6689533#7 KAKAKU COM INC	3,021.	3,021.	2,698.
6719764#2 PT PERUSAHAAN GAS	5,539.	5,539.	5,649.
6732200#7 RENGO CO LTD	8,463.	8,463.	7,525.
6770620#9 SOFTBANK CORP	8,401.	8,401.	8,190.
6837151#6 OPEN TEXT CORP	1,753.	1,753.	1,726.
6888783#2 KASIKORNBANK PCL	3,005.	3,005.	3,628.
6895448#4 TOKYO GAS CO	5,178.	5,178.	6,007.
6900182#4 TOYO TIRE & RUBBER	10,894.	10,894.	10,885.
6919519#6 UNIVERSAL ROBINA COR	6,007.	6,007.	8,205.

## CRYSTELLE WAGGONER CHARITABLE TRUST

75-1881219

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
7057720#9 OPERA SOFTWARE ASA	1,772.		1,813.
7103065#4 NOVARTIS AG	8,114.		9,236.
7110388#9 ROCHE HLDGS AG	1,106.		1,193.
7309681#1 BNP PARIBAS SA	14,077.		12,142.
85033D308 PRECISION DRILLING	4,305.		4,843.
7437805#1 SWISS LIFE HLDG	3,872.		3,794.
874039100 TAIWAN SEMICONDUCTOR	6,858.		7,700.
876568502 TATA MTRS LTD	10,990.		11,640.
91912E105 VALE S A	8,929.		8,851.
92763W103 VIPSHOP HLDGS LTD	2,036.		2,253.
929352102 WUXI PHARMATECH	3,382.		2,990.
B00D9M3#7 ADHI KARYA PERSERO	6,712.		5,725.
B012VF6#7 WINCOR NIXDORF AG	2,323.		1,825.
B01FLQ6#5 ACS ACTIVIDADES CO	3,111.		3,978.
B01FLR7#2 PING AN INSURANCE	5,902.		5,884.
B01SPF2#1 GRIFOLS SA	3,309.		3,498.
B02L486*4 MARINE HARVEST	5,486.		6,374.
B05MTRO#2 SHIP HEALTHCARE	1,493.		1,367.
B067275#2 AFREN PLC	4,453.		4,420.
B08V9H4#9 PLASTIC OMNIUM CIE	4,909.		4,741.
B0B8Z29#5 BANK OF COMMUNICATIO	995.		1,058.
B0LMTQ3#3 CHINA CONSTRUCTION	1,453.		1,626.
B0N6Y91#0 JU TENG INTERNATIONAL	1,987.		2,166.
B0NJJ17#0 ELECTRICITE DE FRANC	1,030.		945.
B0YZFP0#0 KYORIN HLDGS INC	13,949.		15,264.
B154564#8 BANK OF CHINA LTD	14,682.		15,790.
B15C557#9 TOTAL SA	16,143.		20,089.
B1G1QD8#0 INDUSTRIAL & COMMERC	5,278.		5,517.
B1KKBX6#7 ELECTROLUX AB	1,015.		1,138.

## CRYSTELLE WAGGONER CHARITABLE TRUST

75-1881219

## FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
B1L3XL6#6 ZHUZHOU CSR TIMES	913.	22,854.	23,903.
B1LB9P6#6 SCOR SE		3,439.	3,214.
B1VLVW7#2 AKER KVAERNER ASA		4,962.	4,696.
B1VT035#5 YANGZIJANG SHIP HLD		2,542.	3,560.
B1VYK30#7 MEDA AB-A SHS		7,676.	7,048.
B1W4V69#4 PRYSMIAN SPA		865.	927.
B1WJ4X2#9 BELLE INTERNATIONAL		2,679.	2,523.
B1XCBX9#8 BOLIDEN AB		5,555.	5,656.
B1Y47Y7#0 GERRESHEIMER AG		4,619.	6,200.
B1YD5Q2#4 ACTELION LTD		4,020.	4,463.
B249GC0#5 MATSUMOTOKIYOSHI		26,036.	29,968.
B24CGK7#3 RECKITT BENCKISER		2,331.	2,385.
B29SK75#9 INDO TAMBANGRAYA MEG		3,267.	3,898.
B39RNH0#9 HEXPOL AB		4,672.	4,611.
B41LJ57#2 MONDI LTD		3,252.	3,428.
B4Q1532#4 SAMSONITE INTERNATIO		1,584.	1,079.
B4YC9W4#1 YOOX SPA		12,006.	11,121.
B545MG5#5 SWISS RE LTD		12,686.	12,261.
B580BW5#9 BELLATRIX EXPL LTD		5,738.	5,779.
B5B23W2#3 SANDS CHINA LTD		3,469.	4,001.
B5TT187#5 CENTAMIN PLC		14,123.	13,734.
B601QS4#7 DAI-ICHI LIFE INSURA		9,135.	10,085.
B627LW9#3 JX HLDGS INC		10,596.	10,610.
B62G7K6@0 NKSJ HLDGS		1,584.	1,547.
B63Z081#4 SAN MIGUEL PURE FOOD		722.	883.
B67M3Q7#0 CHORUS AVIATION		9,601.	10,369.
B87CVM3#0 AURIZON HLDGS		951.	1,114.
B8L1BL5#0 HUADIAN FUXIN ENERGY		716.	605.
B923935#8 OSRAM LICHT AG			

CRYSTELLE WAGGONER CHARITABLE TRUST

75-1881219

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

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV -----
B97C733#7 TELE2 AB		903.	965.
B9B45Z3#1 LIBERBANK SA		3,358.	3,227.
BD4T6W7#7 TELECOMUNIKASI INDON		7,405.	8,300.
BMV2K8#1 TENCENT HOLDINGS		2,619.	2,913.
BMP34V6#6 BETSSON AB		3,687.	4,457.
G0692U109 AXIS CAP HLDGS		5,141.	5,225.
G3323L100 FABRINET		10,487.	11,083.
G37585109 GASLOG LTD		9,951.	13,011.
G4705A100 ICON PLC		4,066.	4,193.
G54050102 LAZARD LTD		9,218.	9,848.
G5753U112 MAIDEN HLDGS		8,079.	8,777.
N00985106 AERCAP HOLDINGS		3,729.	4,168.
N53745100 LYONDELLBASELL		6,333.	6,836.
N7902X106 SENSATA TECH		8,181.	8,982.
Y0486S104 AVAGO TECHNOLOGIES		4,597.	5,045.
		-----	-----
TOTALS	10,004,221.	10,686,798.	13,205,996.
	=====	=====	=====

## CRYSTELLE WAGGONER CHARITABLE TRUST

75-1881219

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

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV -----
368710AG4 GENENTECH INC SR NT	198,468.	198,468.	209,082.
46623ECT4 J P MORGAN CHASE & C	150,917.		
78387GAP8 SBC COMMUNICATIONS I	196,768.	196,768.	201,742.
913017BH1 UNITED TECHNOLOGIES	199,264.	199,264.	207,652.
92343VAC8 VERIZON COMMUNICATIO	201,662.	201,635.	215,508.
	-----	-----	-----
TOTALS	947,079.	796,135.	833,984.
	=====	=====	=====

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

ROUNDING

2.

COST BASIS ADJUSTMENT - LAZARD

25.

TOTAL

27.

-----  
=====

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

=====

## NAME:

KIMBELL ART FOUNDATION

## ADDRESS:

301 COMMERCE ST

FORT WORTH, TX 76109

GRANT DATE: 04/11/2014

GRANT AMOUNT ..... 50,000.

## GRANT PURPOSE:

SUPPORT SUMMER FESTIVAL - SAMURAI: ARMOR FROM  
THE ANN AND GABRIEL BARBIER-MUELLER COLLECTION



RECIPIENT NAME:

KELLY DONOHUE - BANK OF AMERICA,N.A.

ADDRESS:

P.O. BOX 830241

DALLAS, TX 75283-0241

RECIPIENT'S PHONE NUMBER: 209-214-2396

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

RECIPIENT NAME:  
AMERICAN HEART ASSOCIATION, INC.  
SOUTH CENTRAL AFFILIATE  
ADDRESS:  
2630 W FREEWAY  
FORT WORTH, TX 76102  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
SUPPORT 'VESTIDO ROJO' HISPANIC OUTREACH  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:  
CYSTIC FIBROSIS FOUNDATION  
FORT WORTH CHAPTER  
ADDRESS:  
1008 WINSCOTT RD  
FORT WORTH, TX 76126  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
THERAPEUTICS DEVELOPMENT NETWORK AT COOK'S  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 20,000.

RECIPIENT NAME:  
UNIVERSITY OF NORTH TEXAS HEALTH  
SCIENCE CENTER TCOM FDN, INC.  
ADDRESS:  
3500 CAMP BOWIE BLVD  
FORT WORTH, TX 76107  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
TRAINING PROGRAM AT BETTY FORD CENTER  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 15,000.

RECIPIENT NAME:  
TEXAS STATE HISTORICAL ASSOCIATION  
ADDRESS:  
1155 UNION CIRCLE  
DENTON, TX 76203  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
OLD STORIES, NEW VOICES INTERCULTURAL PROGRAM  
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:  
BIG BROTHERS BIG SISTERS  
LONE STAR  
ADDRESS:  
450 E JOHN CARPENTER FRWY  
IRVING, TX 75062  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
LITTLE STEPS BIG FUTURES EDUCATIONAL PROGRAMS  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 50,000.

RECIPIENT NAME:  
TEXAS WESLEYAN UNIVERSITY  
ADDRESS:  
1201 WESLEYAN ST  
FORT WORTH, TX 76105  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
SUPPORT ROSEDALE RENAISSANCE PROJECT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 100,000.

RECIPIENT NAME:  
CATHOLIC CHARITIES DIOCESE  
OF FORT WORTH, INC.  
ADDRESS:  
P.O. BOX 15610  
FORT WORTH, TX 76119  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
UNRESTRICTED GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 25,000.

RECIPIENT NAME:  
ALL CHURCH HOME CHILD AND FAMILY  
SERVICES  
ADDRESS:  
1424 SUMMIT AVE  
FORT WORTH, TX 76102  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
SUPPORT L.I.F.E. PROJECT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 50,000.

=====

## RECIPIENT NAME:

TEXAS CHRISTIAN UNIVERSITY

## ADDRESS:

2800 S UNIVERSITY DR

FORT WORTH, TX 76129

## RELATIONSHIP:

N/A

## PURPOSE OF GRANT:

SUPPORT FOR KINDERFROGS SCHOOL AT TCU

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 10,000.

## RECIPIENT NAME:

YMCA OF METROPOLITAN FORT WORTH

## ADDRESS:

512 LAMAR ST

FORT WORTH, TX 76102

## RELATIONSHIP:

N/A

## PURPOSE OF GRANT:

SUPPORT 'STEP UP FOR KIDS' ANNUAL CAMPAIGN

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 20,000.

## RECIPIENT NAME:

CAMP FIRE USA FIRST TEXAS

COUNCIL

## ADDRESS:

2700 MEACHAM BLVD

FORT WORTH, TX 76137

## RELATIONSHIP:

N/A

## PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 30,000.

RECIPIENT NAME:

AMON CARTER MUSEUM OF WESTERN  
ART

ADDRESS:

3501 CAMP BOWIE BLVD  
FORT WORTH, TX 76107

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

NAVIGATING THE WEST:GEORGE CALEB BINGHAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 75,000.

RECIPIENT NAME:

FORT WORTH ART ASSOCIATION  
aka MODERN ART MUSEUM OF FW

ADDRESS:

3200 DARNELL ST  
FORT WORTH, TX 76107

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

SUPPORT FOR EDUCATIONAL PROGRAMS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 35,000.

RECIPIENT NAME:

WOMEN'S CENTER OF TARRANT  
COUNTY, INC.

ADDRESS:

1723 HEMPHILL ST  
FORT WORTH, TX 76110

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 20,000.

=====

## RECIPIENT NAME:

SAFEHAVEN OF TARRANT COUNTY

## ADDRESS:

8701 W BEDFORD EULESS RD

HURST, TX 76053

## RELATIONSHIP:

N/A

## PURPOSE OF GRANT:

SUPPORT SAFE SHELTERS

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 30,000.

## 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 SHARE-A-NIGHT

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 20,000.

## RECIPIENT NAME:

CIRCLE THEATRE, INC.

## ADDRESS:

230 W 4TH ST

FORT WORTH, TX 76102

## RELATIONSHIP:

N/A

## PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

## FOUNDATION STATUS OF RECIPIENT:

PC

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

=====

## RECIPIENT NAME:

FORT WORTH STOCK SHOW SYNDICATE

## ADDRESS:

P.O. BOX 17005

FORT WORTH, TX 76102

## RELATIONSHIP:

N/A

## PURPOSE OF GRANT:

SCHOLARSHIPS FOR 2013 JUNIOR LIVESTOCK SHOW

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 13,424.

## 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:

ALL SAINTS HEALTH FOUNDATION

## ADDRESS:

1400 8TH AVE

FORT WORTH, TX 76104

## RELATIONSHIP:

N/A

## PURPOSE OF GRANT:

DIABETES RESEARCH: ISLET CELL TRANSPLANTATION

## FOUNDATION STATUS OF RECIPIENT:

PC

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



RECIPIENT NAME:  
TEXAS HEALTH RESOURCE  
FOUNDATION  
ADDRESS:  
612 E LAMAR BLVD  
ARLINGTON, TX 76011  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
WELLNESS FOR LIFE MOBILE HEALTH SERVICES  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 35,000.

RECIPIENT NAME:  
COMMUNITY FOUNDATION OF NORTH  
TEXAS  
ADDRESS:  
306 W 7TH ST  
FORT WORTH, TX 76102  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
TOOLBOX SUMMIT ON MEASUREMENT & EVALUATION  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 25,000.

RECIPIENT NAME:  
FORT WORTH PUBLIC LIBRARY  
FOUNDATION  
ADDRESS:  
500 W 3RD ST  
FORT WORTH, TX 76102  
RELATIONSHIP:  
N/C  
PURPOSE OF GRANT:  
PART-TIME YOUTH COORDINATOR FOR LAUNCHPAD  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 25,000.

=====

## RECIPIENT NAME:

KIMBELL ART FOUNDATION fbo

KIMBELL ART MUSEUM

## ADDRESS:

301 COMMERCE ST

FORT WORTH, TX 76102

## RELATIONSHIP:

N/A

## PURPOSE OF GRANT:

SAMURAI:ARMOR FROM BARBIER-MUELLER COLLECTION

## FOUNDATION STATUS OF RECIPIENT:

POF

AMOUNT OF GRANT PAID ..... 50,000.

## RECIPIENT NAME:

NEW KEY SCHOOL, INC.

## ADDRESS:

3947 E LOOP 820 S

FORT WORTH, TX 76119

## RELATIONSHIP:

N/A

## PURPOSE OF GRANT:

LOW INCOME CHILDREN W/DISABILITIES SUPPORT

## FOUNDATION STATUS OF RECIPIENT:

PC

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

TOTAL GRANTS PAID:

859,424.

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## FEDERAL FOOTNOTES

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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.

**Statement Attached to Form 990-PF, Return of Private Foundation**  
**Substantiation of Exercise of Expenditure Responsibility**  
**Form 990-PF, Part VII-B, Line 5c**

Name of Foundation: **TUW CRYSTELLE WAGGONER, #3027869**  
 EIN: **75-1881219**  
 Tax Year: **6/30/2014**

The following information is provided in accordance with IRC § 4945(h)(3) and Reg. § 53.4945-5(d) to demonstrate that the foundation exercised expenditure responsibility with regard to its grants:

Name and Address of Grantee	Date of Grant	Amount of Grant	Purpose of Grant(s)	Amounts Expended by Grantee (based on Grantee Report)	To Grantor's Knowledge, has Grantee Diverted any Portion of the Funds from the Purpose of the Grant?	Dates of any Reports Received from Grantee	Results (and date) of any Verification of the Grantee's Reports (If Required)
Kimbell Art Foundation fbo Kimbell Art Museum	04/11/14	\$50,000	Charitable	\$50,000	No	11/07/14	n/a