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Form 990-PF

Return of Private Foundation

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

2014

Open to Public Inspection

Department of the Treasury Internal Revenue Service

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For calendar year 2014, or tax year beginning 01-01-2014, and ending 12-31-2014

Name of foundation: Waggoners Foundation. A Employer identification number: 76-0404981. B Telephone number: (see instructions). C If exemption application is pending, check here. D 1. Foreign organizations, check here. D 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.

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26). Total revenue: 323,877. Total expenses: 386,987. Net investment income: 302,198.

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

<b>Part II Balance Sheets</b>		Beginning of year			End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	<b>1</b>	Cash—non-interest-bearing . . . . .	39,869	52,183	52,183		
	<b>2</b>	Savings and temporary cash investments . . . . .	61,713	36,046	36,046		
	<b>3</b>	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	<b>4</b>	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	<b>5</b>	Grants receivable . . . . .					
	<b>6</b>	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .					
	<b>7</b>	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____					
	<b>8</b>	Inventories for sale or use . . . . .					
	<b>9</b>	Prepaid expenses and deferred charges . . . . .					
	<b>10a</b>	Investments—U S and state government obligations (attach schedule)	254,019 <input checked="" type="checkbox"/>	316,499	315,968		
	<b>b</b>	Investments—corporate stock (attach schedule) . . . . .	1,510,611 <input checked="" type="checkbox"/>	1,563,977	2,277,045		
	<b>c</b>	Investments—corporate bonds (attach schedule) . . . . .	1,121,392 <input checked="" type="checkbox"/>	1,060,412	1,073,596		
	<b>11</b>	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	<b>12</b>	Investments—mortgage loans . . . . .					
	<b>13</b>	Investments—other (attach schedule) . . . . .	404,980 <input checked="" type="checkbox"/>	301,016	297,245		
	<b>14</b>	Land, buildings, and equipment basis ▶ _____ 29,467 Less accumulated depreciation (attach schedule) ▶ 7,764	22,362 <input checked="" type="checkbox"/>	21,703	21,703		
<b>15</b>	Other assets (describe ▶ _____)						
<b>16</b>	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	3,414,946	3,351,836	4,073,786			
<b>Liabilities</b>	<b>17</b>	Accounts payable and accrued expenses . . . . .					
	<b>18</b>	Grants payable . . . . .					
	<b>19</b>	Deferred revenue . . . . .					
	<b>20</b>	Loans from officers, directors, trustees, and other disqualified persons					
	<b>21</b>	Mortgages and other notes payable (attach schedule) . . . . .					
	<b>22</b>	Other liabilities (describe ▶ _____)					
	<b>23</b>	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	0	0			
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>						
	<b>24</b>	Unrestricted . . . . .	3,414,946	3,351,836			
	<b>25</b>	Temporarily restricted . . . . .					
	<b>26</b>	Permanently restricted . . . . .					
	<b>Foundations that do not follow SFAS 117, check here</b> <input type="checkbox"/> <b>and complete lines 27 through 31.</b>						
	<b>27</b>	Capital stock, trust principal, or current funds . . . . .					
	<b>28</b>	Paid-in or capital surplus, or land, bldg, and equipment fund					
<b>29</b>	Retained earnings, accumulated income, endowment, or other funds						
<b>30</b>	<b>Total net assets or fund balances</b> (see instructions) . . . . .	3,414,946	3,351,836				
<b>31</b>	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	3,414,946	3,351,836				

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b>	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) . . . . .	<b>1</b>	3,414,946
<b>2</b>	Enter amount from Part I, line 27a . . . . .	<b>2</b>	-63,110
<b>3</b>	Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	
<b>4</b>	Add lines 1, 2, and 3 . . . . .	<b>4</b>	3,351,836
<b>5</b>	Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	
<b>6</b>	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	<b>6</b>	3,351,836

**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</b> See Additional Data Table			
<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> See Additional Data Table			
<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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	<b>2</b>	134,623
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		<b>3</b>	-3,595

**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 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))
2013	215,000	4,166,916	0.051597
2012	207,774	4,133,125	0.05027
2011	227,612	4,359,609	0.052209
2010	218,000	4,288,358	0.050835
2009	155,200	3,941,342	0.039377

<b>2</b> Total of line 1, column (d).	<b>2</b>	0.244289
<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>	0.048858
<b>4</b> Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	<b>4</b>	4,149,214
<b>5</b> Multiply line 4 by line 3.	<b>5</b>	202,722
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b).	<b>6</b>	3,022
<b>7</b> Add lines 5 and 6.	<b>7</b>	205,744
<b>8</b> Enter qualifying distributions from Part XII, line 4.	<b>8</b>	210,000

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)**

<b>1a</b>	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>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	3,022
<b>c</b>	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	3,022
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	<b>4</b>	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0- . . . . .	<b>5</b>	3,022
<b>6</b>	Credits/Payments		
<b>a</b>	2014 estimated tax payments and 2013 overpayment credited to 2014	<b>6a</b>	
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments Add lines 6a through 6d. . . . .	<b>7</b>	
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	<b>9</b>	3,022
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	<b>10</b>	
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2015 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>	<b>11</b>	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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? . . . . .		No
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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>		No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .		No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year <b>(1)</b> On the foundation <input type="checkbox"/> \$ _____ <b>(2)</b> On foundation managers <input type="checkbox"/> \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
<b>2</b> 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>		No
<b>3</b> 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> . . . . .		No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .		
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T.</i>		No
<b>6</b> 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? . . . . .	Yes	
<b>7</b> 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> . . . . .	Yes	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> TX _____		
<b>b</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>	Yes	
<b>9</b> 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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i> . . . . .		No
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i> . . . . .		No

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

<b>11</b>	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).	<b>11</b>		<b>No</b>		
<b>12</b>	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)	<b>12</b>		<b>No</b>		
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ _____	<b>13</b>	<b>Yes</b>			
<b>14</b>	The books are in care of ▶ <u>John Quisenberry</u> Telephone no ▶ <u>(281) 469-1091</u> Located at ▶ <u>19500 State Highway 249 Houston TX</u> ZIP +4 ▶ <u>770703062</u>					
<b>15</b>	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 . . . . . ▶ <table border="1"><tr><td><b>15</b></td><td></td></tr></table>	<b>15</b>				
<b>15</b>						
<b>16</b>	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶ _____	<b>16</b>	<b>Yes</b>	<b>No</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.			<b>Yes</b>	<b>No</b>
<b>1a</b>	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>1b</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 instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ <input type="checkbox"/>	<b>1b</b>		
<b>1c</b>	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 2014? . . . . .	<b>1c</b>		<b>No</b>
<b>2</b>	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))			
<b>a</b>	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
<b>b</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 ). . . . .	<b>2b</b>		<b>No</b>
<b>c</b>	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____			
<b>3a</b>	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>b</b>	If "Yes," did it have excess business holdings in 2014 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 2014.</i> ) . . . . .	<b>3b</b>		
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<b>b</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 2014?	<b>4b</b>		<b>No</b>

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

<p><b>5a</b> During the year did the foundation pay or incur any amount to</p> <p><b>(1)</b> Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(2)</b> Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(3)</b> Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(4)</b> Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(5)</b> Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>b</b> If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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)? . . . . . <b>5b</b></p> <p>Organizations relying on a current notice regarding disaster assistance check here. . . . . <input type="checkbox"/></p> <p><b>c</b> 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? . . . . . <input type="checkbox"/> Yes <input type="checkbox"/> No If "Yes," attach the statement required by Regulations section 53.4945–5(d).</p> <p><b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . . <b>6b</b> <span style="float:right"><b>No</b></span> If "Yes" to 6b, file Form 8870.</p> <p><b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>b</b> If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . . <b>7b</b></p>	
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**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. . . . . **0**

**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
<b>1</b> NOT Applicable	0
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b> NOT APPLICABLE	0
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	

**Total.** Add lines 1 through 3 . . . . . ▶

**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>	4,124,918
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	65,779
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	21,703
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	4,212,400
<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>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	4,212,400
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	63,186
<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>	4,149,214
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	207,461

**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>	207,461
<b>2a</b>	Tax on investment income for 2014 from Part VI, line 5. . . . .	<b>2a</b>	3,022
<b>b</b>	Income tax for 2014 (This does not include the tax from Part VI). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	3,022
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	<b>3</b>	204,439
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	204,439
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	
<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>	204,439

**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>	210,000
<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>	
<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>	
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	
<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>	210,000
<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>	3,022
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	206,978

**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 2013	(c) 2013	(d) 2014
<b>1</b> Distributable amount for 2014 from Part XI, line 7				204,439
<b>2</b> Undistributed income, if any, as of the end of 2014				
<b>a</b> Enter amount for 2013 only. . . . .				
<b>b</b> Total for prior years 20___, 20___, 20___				
<b>3</b> Excess distributions carryover, if any, to 2014				
<b>a</b> From 2009. . . . .				
<b>b</b> From 2010. . . . .	6,242			
<b>c</b> From 2011. . . . .	14,705			
<b>d</b> From 2012. . . . .	6,570			
<b>e</b> From 2013. . . . .	9,341			
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	36,858			
<b>4</b> Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ <u>210,000</u>				
<b>a</b> Applied to 2013, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .				
<b>d</b> Applied to 2014 distributable amount. . . . .				204,439
<b>e</b> Remaining amount distributed out of corpus	5,561			
<b>5</b> Excess distributions carryover applied to 2014 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>				
<b>6</b> <b>Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	42,419			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b. . . . .				
<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. . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions. . . . .				
<b>e</b> Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions. . . . .				
<b>f</b> Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015. . . . .				0
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .				
<b>8</b> Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions). . . . .				
<b>9</b> <b>Excess distributions carryover to 2015.</b> Subtract lines 7 and 8 from line 6a. . . . .	42,419			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2010. . . . .	6,242			
<b>b</b> Excess from 2011. . . . .	14,705			
<b>c</b> Excess from 2012. . . . .	6,570			
<b>d</b> Excess from 2013. . . . .	9,341			
<b>e</b> Excess from 2014. . . . .	5,561			

**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 2014, 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)

	Tax year	Prior 3 years			<b>(e) Total</b>
	<b>(a) 2014</b>	<b>(b) 2013</b>	<b>(c) 2012</b>	<b>(d) 2011</b>	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> 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					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> 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					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> 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) )

NA

**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

NA

**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 email address of the person to whom applications should be addressed

\_\_\_\_\_

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

\_\_\_\_\_

**c** Any submission deadlines

\_\_\_\_\_

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

\_\_\_\_\_

**Part XV Supplementary Information** (continued)

**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total . . . . .</b>				<b>▶ 3a</b> 210,000
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b>				<b>▶ 3b</b> 0





**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
15 Shares American Express AXP	P	2011-07-06	2014-03-31
10 Shares American Wtr Wks Co AWK	P	2012-01-30	2014-03-31
Amgen Inc Com AMGN 10 Shares	P	2012-01-23	2014-03-31
Apple Inc Com Stk AAPL 5 Shares	P	2012-12-04	2014-03-31
A T & T Inc Com T 20 Shares	P	1996-12-17	2014-03-31
C R Bard BCR 5 Shares	P	2013-03-15	2014-03-31
Chevron Corp CVX 60 Shares	P	2010-06-08	2014-04-01
Chevron Corp CVX 10 Shares	P	2010-06-08	2014-03-31
Cisco Systems Inc CSC 50 Shares	P	2013-03-14	2014-03-31
Citrix Sys Inc Com CTXS 5 Shares	P	2010-07-22	2014-03-31

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
1,349		788	561
453		334	119
1,231		682	549
2,683		2,873	-190
701		427	274
738		508	230
7,148		4,537	2,611
1,187		756	431
1,120		1,082	38
286		232	54

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	



**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
General Electric Co GE40 Shares	P	2012-12-12	2014-03-31
Home Depot Inc Com HD55 Shares	P	2012-02-06	2014-01-29
Home Depot Inc Com HD10Shares	P	2012-01-23	2014-03-31
Home Depot Inc Com HD5Shares	P	2012-02-06	2014-03-31
Intel Corp Com INTC15 Shares	P	2012-05-07	2014-03-31
Intercontinental Exch ICE 5Sh	P	2012-06-07	2014-03-31
International Bus Mach 5Sh IBM	P	2008-04-25	2014-03-31
JP Morgan Chase & Co Com JPM25Sh	P	2009-09-16	2014-03-31
McDonalds Corp Com MCD15Sh	P	2012-08-01	2014-03-31
Merck & Co Inc New Com MRK 25Sh	P	2013-03-14	2014-03-31

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
1,034		874	160
4,256		2,488	1,768
790		445	345
395		226	169
387		418	-31
990		642	348
964		614	350
1,516		1,109	407
1,471		1,344	127
1,418		1,109	309

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
Metlife Inc ComMET 25Sh	P	2013-02-22	2014-03-31
MFB Northrn Fds BD Indx NOBOX996Sh	P	2009-07-06	2014-03-31
MFB Northern FDS Large Cap NOLVX 0S	P	2012-12-19	2014-03-14
MFB Northern FDS Large Cap NOLVX 1S	P	2009-12-21	2014-03-14
MFB Northern FDS Large Cap NOLVX 0S	P	2010-12-21	2014-03-14
MFB Northern FDS Large Cap NOLVX 0S	P	2011-12-19	2014-03-14
Northn Emergn Mark Eqty NOE 3563Sh	P	2012-12-20	2014-03-31
Northn Emergn Mrk Eqty NOEMX 1989Sh	P	2012-12-20	2014-03-14
MFB Northn FD Global RE NMMGX 212S	P	2009-12-21	2014-03-14
MFB Northn FD Global RE NMMGX 10Sh	P	2008-12-19	2014-03-14

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
1,319		891	428
10,500		10,151	349
12		8	4
3,975		4,199	-224
20,889		23,455	-2,566
3,513		3,456	57
167		126	41

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	



**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

(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)
Nrthrn M Man Int Eqty NMIEX 132Sh	P	2009-02-12	2014-03-31
MFB Nrthrn Mid Cap NMMCX 8172Sh	P	2008-12-23	2014-03-31
MFB Nrthrn Mid Cap NMMCX 74536Sh	P	2012-12-19	2014-03-31
MFC Flex TR Morningstar GUNR 475Sh	P	2013-01-28	2014-03-14
MFC Flex TR Morningstar GUNR 580Sh	P	2013-01-28	2014-03-31
National Oilwell Varco NOV 5Sh	P	2007-03-02	2014-03-31
Nike Inc Cl B NKE10Sh	P	2009-12-08	2014-03-31
Noble Corp PLC Common Stock NE8Sh	P	2012-10-17	2014-03-31
Noble Corp PLC Common Stock NE12Sh	P	2012-10-16	2014-03-31
Norfolk Southn Corp Com NSC 5Sh	P	2011-08-10	2014-03-31

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(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)
1,440		848	592
1,141		518	623
10,405		8,884	1,521
16,192		17,332	-1,140
20,294		21,163	-869
389		173	216
737		319	418
261		303	-42
392		452	-60
486		338	148

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	





**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
VF Corp ComVFC35Sh	P	2011-06-27	2014-01-15
VF Corp ComVFC5sh	P	2011-04-27	2014-01-15
VF Corp ComVFC31Sh	P	2011-04-27	2014-01-14
VF Corp ComVFC34Sh	P	2011-06-27	2014-01-16
VF Corp ComVFC15Sh	P	2011-06-24	2014-03-31
Walt Disney CoDIS15Sh	P	2006-05-30	2014-03-31
Wells Fargo & Co ComWFC30Sh	P	2012-03-12	2014-03-31
Apple Inc Com StkAAPL4Sh	P	2006-07-25	2014-06-03
Apple Inc Com StkAAPL5Sh	P	2012-12-04	2014-06-03
Apple Inc Com StkAAPL5Sh	P	2006-07-25	2014-06-04

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
2,118		923	1,195
303		133	170
1,880		824	1,056
2,019		897	1,122
928		393	535
1,198		449	749
1,490		944	546
2,541		247	2,294
3,176		2,873	303
3,224		309	2,915

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
Apple Inc Com StkAAPL 3Sh	P	2006-07-25	2014-06-05
Apple Inc Com StkAAPL3Sh	P	2006-07-25	2014-06-06
Citrix Sys Inc ComCTXS52Sh	P	2010-07-22	2014-06-03
Citrix Sys Inc ComCTXS35Sh	P	2010-07-22	2014-06-04
Citrix Sys Inc ComCTXS25Sh	P	2010-07-22	2014-06-05
Citrix Sys Inc ComCTXS18Sh	P	2010-07-22	2014-06-06
Now Inc ComDNO W05Sh	P	2007-03-02	2014-06-02
Now Inc ComDNO W14Sh	P	2007-03-02	2014-06-12
Now Inc ComDNO W1175Sh	P	2007-03-02	2014-06-13
Now Inc ComDNO W125Sh	P	2009-05-14	2014-06-13

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
1,938		186	1,752
1,948		185	1,763
3,165		2,420	745
2,116		1,629	487
1,521		1,163	358
1,113		838	275
17		7	10
463		190	273
393		159	234
42		17	25

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
Now Inc ComDNO9Sh	P	2009-05-14	2014-06-16
Now Inc ComDNO6Sh	P	2009-05-14	2014-06-17
U S BancorpUSB190Sh	P	2008-04-28	2014-07-17
U S BancorpUSB268Sh	P	2010-12-17	2014-07-17
U S BancorpUSB37Sh	P	2010-12-20	2014-07-17
EMC Corporation CommonEMC130Sh	P	2010-05-03	2014-07-30
EMC Corporation CommonEMC115Sh	P	2012-12-04	2014-07-30
United Technolog Corp Co UTX 110Sh	P	2003-12-13	2014-07-30
United Technolog Corp Co UTX 45Sh	P	2003-12-13	2014-07-31
VF Corp ComVFC52Sh	P	2011-06-24	2014-08-27

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
298		120	178
197		80	117
7,967		6,643	1,324
11,238		7,009	4,229
1,552		970	582
3,845		2,521	1,324
3,402		2,863	539
11,738		3,292	8,446
4,762		1,347	3,415
3,333		1,361	1,972

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	



**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

(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.)
Cisco Systems Inc CSCO140Sh	P	2013-03-14	2014-10-22
Cisco Systems Inc CSCO190Sh	P	2013-09-18	2014-10-22
International Bus Mach IBM 90Sh	P	2008-04-25	2014-10-22
Coca Cola Co Com KO142Sh	P	2011-08-29	2014-10-30
Coca Cola Co Com KO68Sh	P	2011-08-30	2014-10-30
Emerson Electric Co Com EMR138Sh	P	2012-12-12	2014-10-30
Emerson Electric Co Com EMR114Sh	P	2012-12-13	2014-10-30
Emerson Electric Co Com EMR43Sh	P	2012-12-14	2014-10-30
Qualcomm Inc Com QCOM25Sh	P	2011-07-15	2014-10-30
Qualcomm Inc Com QCOM24Sh	P	2012-01-13	2014-10-30

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(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)
3,267		3,029	238
4,434		4,663	-229
14,655		11,048	3,607
5,862		4,934	928
2,807		2,376	431
8,695		7,156	1,539
7,183		5,898	1,285
2,709		2,234	475
1,924		1,372	552
1,847		1,355	492

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

(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)
Qualcomm Inc ComQCOM16Sh	P	2012-01-17	2014-10-30
Cisco Systems IncCSCO138Sh	P	2013-01-16	2014-11-06
Cisco Systems IncCSCO95Sh	P	2013-06-14	2014-11-06
Cisco Systems IncCSCO77Sh	P	2013-01-16	2014-11-07
CVS Caremark Corp ComCVS100Sh	P	2012-04-27	2014-12-01
American Express CoAXP10Sh	P	2010-04-26	2014-12-10
American Tower CorpAMT10Sh	P	2013-09-23	2014-12-10
American Wtr Wks Co IncAWK5Sh	P	2012-01-30	2014-12-10
Amgen Inc ComAMGN5Sh	P	2012-01-23	2014-12-10
Apple Inc Com StkAAPL20Sh	P	2006-07-25	2014-12-10

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(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)
1,232		916	316
3,471		2,911	560
2,389		2,055	334
1,941		1,624	317
9,072		4,502	4,570
929		475	454
1,001		738	263
263		167	96
829		341	488
2,241		177	2,064

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

(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)
A T & T Inc ComT15Sh	P	1996-12-17	2014-12-10
C R BardBCR5Sh	P	2013-03-15	2014-12-10
Chevron CorpCVX5Sh	P	2010-06-18	2014-12-10
Cisco Systems IncCSCO20Sh	P	2013-01-16	2014-12-10
Citigroup Inc Com NewC25Sh	P	2013-10-23	2014-12-10
Coca Cola Co ComKO10Sh	P	2011-08-29	2014-12-10
Costco Wholesale CorpCOST5Sh	P	2008-01-17	2014-12-10
CVS Caremark Corp ComCVS15Sh	P	2012-04-27	2014-12-10
Danaher Corp Com DHR10Sh	P	2002-09-20	2014-12-10
Eaton Corp PLC ComETN15Sh	P	2012-12-03	2014-12-10

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(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)
488		321	167
839		509	330
524		378	146
537		421	116
1,364		1,255	109
416		347	69
703		325	378
1,354		675	679
832		138	694
1,003		736	267

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
EMC Corp ComEMC30Sh	P	2010-05-03	2014-12-10
Exelon CorporationEXC15Sh	P	2013-04-24	2014-12-10
Express Scripts Hldg Co ESRX15SH	P	2013-11-14	2014-12-10
Exxon Mobil Corp ComXOM10Sh	P	1996-09-06	2014-12-10
Franklin ReserveBEN10Sh	P	2010-01-12	2014-12-10
General Electric Co GE35Sh	P	2012-12-12	2014-12-10
Gilead Sciences IncGILD10Sh	P	2013-05-07	2014-12-10
Home Depot Inc ComHD10Sh	P	2012-01-23	2014-12-10
Intel Corp Com INTC10Sh	P	2012-05-07	2014-12-10
Intercontinental Exc Group ICE 5Sh	P	2012-06-07	2014-12-10

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
880		581	299
540		557	-17
1,255		993	262
886		210	676
566		369	197
884		764	120
1,050		531	519
991		445	546
364		278	86
1,117		641	476

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
JP Morgan Chase & Co Com JPM 30Sh	P	2009-09-16	2014-12-10
McDonalds Corp ComMCD10Sh	P	2012-08-01	2014-12-10
Merck & Co Inc New ComMRK20Sh	P	2013-03-14	2014-12-10
Metlife Inc ComMET20Sh	P	2013-09-23	2014-12-10
North FDS Mul Globa RE NMMGX 595Sh	P	2008-12-09	2014-12-10
Nrthrn M Man Int Eqty NMIEX 1447sh	P	2009-02-12	2014-12-10
MFB Nrthrn Mid CapNMMCX1454Sh	P	2008-12-23	2014-12-10
MFB Nrthn Small CapNMMSX418Sh	P	2008-12-23	2014-12-10
MFB Nrthn Small CapNMMSX165Sh	P	2011-12-19	2014-12-10
MFB Nrthn Small CapNMMSX63Sh	P	2011-12-19	2014-12-10

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
1,823		1,331	492
902		896	6
1,201		887	314
1,102		949	153
10,720		6,974	3,746
15,022		9,306	5,716
20,850		9,218	11,632
4,815		2,480	2,335
1,903		1,385	518
725		528	197

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	







**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

(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)
Exelon Corp ComEXC20Sh	P	2013-04-24	2014-03-31
Monsanto Co New ComMON5Sh	P	2013-11-18	2014-03-31
Petsmart Inc ComPETM15sh	P	2013-11-18	2014-03-31
Petsmart Inc ComPETM22Sh	P	2013-11-15	2014-06-12
Petsmart Inc ComPETM59Sh	P	2013-11-18	2014-06-12
Petsmart Inc ComPETM20Sh	P	2013-11-19	2014-06-12
Petsmart Inc ComPETM43Sh	P	2013-11-14	2014-06-13
Petsmart Inc ComPETM56Sh	P	2013-11-15	2014-06-13
Petsmart Inc ComPETM20Sh	P	1941-01-11	2014-06-16
Petsmart Inc ComPETM38Sh	P	2014-01-29	2014-06-16

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(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)
670		743	-73
569		530	39
1,034		1,120	-86
1,269		1,629	-360
3,403		4,404	-1,001
1,153		1,492	-339
2,488		3,148	-660
3,240		4,145	-905
1,157		1,464	-307
2,198		2,401	-203

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			-307

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

(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)
Petsmart Inc ComPETM27Sh	P	2014-01-29	2014-06-17
MFB Global Infastructure NMFI 434Sh	P	2014-03-14	2014-10-07
Altera CorporationALTR25Sh	P	2014-06-06	2014-12-10
Apache CorporationAPA10Sh	P	2014-04-01	2014-12-10
Baxter Intl Inc ComBAX15Sh	P	2014-10-03	2014-12-10
Dicks Sporting Goods Inc DKS20Sh	P	2014-11-07	2014-12-10
Salesforce Com IncCRM15Sh	P	2014-11-25	2014-12-10
Twenty-First Century Fox FOXA 25Sh	P	2014-01-14	2014-12-10
Zimmer Holdings Inc ComZMH5Sh	P	2014-07-30	2014-12-10

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(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)
1,573		1,706	-133
5,591		5,465	126
930		849	81
578		835	-257
1,092		1,091	1
948		923	25
831		870	-39
925		819	106
558		509	49

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	

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

<b>(a)</b> Name and address	<b>(b)</b> Title, and average hours per week devoted to position	<b>(c)</b> Compensation <b>(If not paid, enter -0-)</b>	<b>(d)</b> Contributions to employee benefit plans and deferred compensation	<b>(e)</b> Expense account, other allowances
John Quisenberry 19500 State Highway 249 Houston, TX 770703062	Executive Administrator 40 00	132,000	0	0
Marjore J Waggoner 14655 Champion Forest Dr 1801 Houston, TX 77069	President 20 00	0	0	0
Liz A Waggoner 8710 Sterling Gate Circle Spring, TX 773797058	Vice President 5 00	0	0	0
Katherine A Fleck 1108 Meriwether St Mansfield, TX 76063	Secretary 2 00	0	0	0
Blake W Quisenberry 8710 Sterling Gate Circle Spring, TX 773797058	Director 1 00	0	0	0

**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>				
Council on Alcohol and Drugs P O Box 2768 Houston, TX 77252		PC	Drug and alcohol rehabilitation	50,000
Crohns Colitis Foundation 5120 Woodway Dr Suite 8008 Houston, TX 770581758		PC	Research cure	5,000
Good Samaritan Foundation 5615 Kirby Dr Suite 610 Houston, TX 770052446		PC	Nursing Scholarships	5,000
Men of Distinction P O Box 130932 Houston, TX 77219		PC	Cancer Research	5,000
Trees of Hope 3330 Audley Ln Suite 100 Houston, TX 77098		PC	Homeless Shelter and Food Pantry	15,000
The Womens Home 607 Westheimer Rd Houston, TX 770063915		PC	Battered womens shelter	10,000
Boys and Girls Country 18806 Roberts Road Hockley, TX 77447		PC	Orphanage	10,000
Baylor College of Medicine 1504 Ben Taub Loop Houston, TX 77030		PC	Troubled teens and life skill training	25,000
I Am Waters Foundation 3262 Westheimer Rd Box 229 Houston, TX 77098		PC	Water to homeless families and individuals	2,000
Gateway Academy 3721 Dacoma Street Houston, TX 77092		PC	Serves students with social and academic challenge	5,000
Klein Soccer Club P O Box 11973 Spring, TX 773911973		PC	Registration scholarships for underprivileged kids	4,000
Northwest Assistance Ministries 15555 Kuykendahl Rd Houston, TX 770903651		PC	Homeless Shelter and Food Pantry	35,000
Burleson Independent School Distric 1125 N W Summercrest Blvd Burleson, TX 760287340		PC	Grant for a Field trip to Austin for government	3,000
Wounded Warrior Project 4899 Belfort Rd Suite 300 Jacksonville, FL 32256		PC	Assistance for wounded veterans	20,000
Texas Childrens Hospital 1919 South Braeswood Suite 5214 Houston, TX 77030		PC	Medical Research Children	16,000
<b>Total . . . . .</b>				<b>210,000</b>

Form **4562**  
 Department of the Treasury  
 Internal Revenue Service (99)

**Depreciation and Amortization  
 (Including Information on Listed Property)**

OMB No 1545-0172  
**2014**  
 Attachment  
 Sequence No **179**

▶ **Attach to your tax return.**

▶ **Information about Form 4562 and its separate instructions is at [www.irs.gov/form4562](http://www.irs.gov/form4562).**

Name(s) shown on return Waggoners Foundation	Business or activity to which this form relates FORM 990PF - 1	Identifying number 76-0404981
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**Part I Election To Expense Certain Property Under Section 179**

*Note: If you have any listed property, complete Part V before you complete Part I.*

<b>1</b> Maximum amount (see instructions)	<b>1</b>
<b>2</b> Total cost of section 179 property placed in service (see instructions)	<b>2</b>
<b>3</b> Threshold cost of section 179 property before reduction in limitation (see instructions)	<b>3</b>
<b>4</b> Reduction in limitation Subtract line 3 from line 2. If zero or less, enter -0-	<b>4</b>
<b>5</b> Dollar limitation for tax year Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	<b>5</b>

<b>6</b>	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
<b>7</b>	Listed property Enter the amount from line 29	<b>7</b>	
<b>8</b>	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7		<b>8</b>
<b>9</b>	Tentative deduction Enter the <b>smaller</b> of line 5 or line 8		<b>9</b>
<b>10</b>	Carryover of disallowed deduction from line 13 of your 2013 Form 4562		<b>10</b>
<b>11</b>	Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)		<b>11</b>
<b>12</b>	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11		<b>12</b>
<b>13</b>	Carryover of disallowed deduction to 2015 Add lines 9 and 10, less line 12	<b>13</b>	

**Note: Do not use Part II or Part III below for listed property. Instead, use Part V.**

**Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property) (See instructions)**

<b>14</b> Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	<b>14</b>
<b>15</b> Property subject to section 168(f)(1) election	<b>15</b>
<b>16</b> Other depreciation (including ACRS)	<b>16</b> 659

**Part III MACRS Depreciation (Do not include listed property.) (See instructions.)**

**Section A**

<b>17</b> MACRS deductions for assets placed in service in tax years beginning before 2014	<b>17</b>
<b>18</b> If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here <input type="checkbox"/>	

**Section B—Assets Placed in Service During 2014 Tax Year Using the General Depreciation System**

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
<b>19a</b> 3-year property						
<b>b</b> 5-year property						
<b>c</b> 7-year property						
<b>d</b> 10-year property						
<b>e</b> 15-year property						
<b>f</b> 20-year property						
<b>g</b> 25-year property			25 yrs		S/L	
<b>h</b> Residential rental property			27 5 yrs	MM	S/L	
<b>i</b> Nonresidential real property			39 yrs	MM	S/L	

**Section C—Assets Placed in Service During 2014 Tax Year Using the Alternative Depreciation System**

<b>20a</b> Class life					S/L	
<b>b</b> 12-year			12 yrs		S/L	
<b>c</b> 40-year			40 yrs	MM	S/L	

**Part IV Summary (see instructions.)**

<b>21</b> Listed property Enter amount from line 28	<b>21</b>
<b>22 Total.</b> Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions	<b>22</b> 659
<b>23</b> For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	<b>23</b>

**Part V Listed Property** (Include automobiles, certain other vehicles, certain aircraft, certain computers, and property used for entertainment, recreation, or amusement.)

**Note:** For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.**

**Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)**

24a Do you have evidence to support the business/investment use claimed? Yes No
24b If "Yes," is the evidence written? Yes No
(a) Type of property (list vehicles first)
(b) Date placed in service
(c) Business/investment use percentage
(d) Cost or other basis
(e) Basis for depreciation (business/investment use only)
(f) Recovery period
(g) Method/Convention
(h) Depreciation/deduction
(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)
26 Property used more than 50% in a qualified business use
27 Property used 50% or less in a qualified business use
28 Add amounts in column (h), lines 25 through 27 Enter here and on line 21, page 1
29 Add amounts in column (i), line 26 Enter here and on line 7, page 1

**Section B—Information on Use of Vehicles**

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

30 Total business/investment miles driven during the year (do not include commuting miles)
31 Total commuting miles driven during the year
32 Total other personal(noncommuting) miles driven
33 Total miles driven during the year Add lines 30 through 32
34 Was the vehicle available for personal use during off-duty hours?
35 Was the vehicle used primarily by a more than 5% owner or related person?
36 Is another vehicle available for personal use?
(a) Vehicle 1 (b) Vehicle 2 (c) Vehicle 3 (d) Vehicle 4 (e) Vehicle 5 (f) Vehicle 6
Yes No Yes No Yes No Yes No Yes No Yes No

**Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees**

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons (see instructions)

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners
39 Do you treat all use of vehicles by employees as personal use?
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of vehicles, and retain the information received?
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions)
Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles.

**Part VI Amortization**

(a) Description of costs (b) Date amortization begins (c) Amortizable amount (d) Code section (e) Amortization period or percentage (f) Amortization for this year
42 Amortization of costs that begins during your 2014 tax year (see instructions)
43 Amortization of costs that began before your 2014 tax year
44 Total. Add amounts in column (f) See the instructions for where to report

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

## TY 2014 Depreciation Schedule

**Name:** Waggoners Foundation

**EIN:** 76-0404981

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
Computer	2005-04-22	3,117	3,117	SL	8	0	0	0	
Leasehold Improvements	2009-01-01	26,350	3,954	SL	40	659	0	0	

**TY 2014 Investments Corporate  
Bonds Schedule**

**Name:** Waggoners Foundation

**EIN:** 76-0404981

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
Principal Life Income Fundings	0	0
American Express Medium Term	97,303	104,022
MFB Northern Fds Bond Index	216,919	231,558
MFB Northern Ultra Short Fix	314,869	313,834
MFB Northern High Yield	333,472	329,208
MFC Flexshare 3yr Target	97,849	94,974

## TY 2014 Investments Corporate Stock Schedule

**Name:** Waggoners Foundation

**EIN:** 76-0404981

Name of Stock	End of Year Book Value	End of Year Fair Market Value
American Express	9,995	20,469
American Tower Corp	14,907	20,264
Amgen Inc Common	12,469	29,469
Apple Inc Com	4,461	55,742
A T & T Inc	9,289	14,612
Apache Corp Common	20,709	15,981
Baxter International Inc	27,024	29,316
Chevron Corp Com	12,931	19,631
Cisco Systems Inc	9,282	12,284
Citigroup Inc Com	31,227	33,819
Coca Cola Co com	10,347	12,666
Costco Wholesale Corp	9,741	21,263
CVS Caremark Corp Com	16,737	36,116
Danaher Corporatin	2,961	18,428
MFB Northern NMFIX	72,024	70,431
Google Inc Common	20,356	28,952
Eaton Corporation	22,227	26,504
EMC Corporation	13,865	21,264
Emerson Electric Co Com	0	0
Exelon Corporation	11,208	11,309
Express Scripts Holding Co	22,410	34,715
Exxon Mobil Corp Com	2,427	27,735
Franklin Res Inc Common	10,495	15,780
General Electric Co	15,367	21,606
Google Inc Cl A	7,004	15,920
Home Depot Common	12,682	29,916
Intel Corp Com	5,944	7,802
International Business Machine	0	0
Intercontinental Exchange Inc	9,473	16,447
JP Morgan Chase	27,890	44,745

Name of Stock	End of Year Book Value	End of Year Fair Market Value
McDonalds Corp Common Stck	24,439	26,236
Merck & Co Inc New Com	20,140	26,407
Metlife Inc Com Stock	17,546	25,422
MFB Northern Large Cap Fund	0	0
Mondelez Intl Inc Com	22,274	24,701
Monsanto Co New Com	0	0
National Oilwell Varco Com Stc	9,566	14,744
Nike Inc Cl B	5,903	17,788
Norfolk Southern Corp Com	10,463	16,990
Nucor Corp	0	0
Salesforce Com Inc	18,042	18,683
Oracle Corporation Com	12,663	20,911
Pfizer Inc Com	30,157	39,249
Precision Castparts Corp Com	17,672	22,884
Proctor & Gamble	11,814	15,485
Qualcomm Inc Com	18,761	26,759
Schlumberger Ltd Com	20,805	20,071
Altera Corp	20,133	22,164
Twenty-First Century Fox Inc	19,606	23,619
St Jude Med Inc Com	0	0
Starbucks Corp Com	14,762	22,974
United Technologies Corp Com	0	0
Zimmer Holdings Inc	16,770	18,714
US Bancorp	0	0
V F Corp Common Stock	5,489	15,729
Verizon Communications Com	7,229	9,122
Walt Disney Co	8,816	27,786
Wells Fargo & Co New Com	16,642	33,166
American Water Works Co	6,342	10,127
C R Bard	16,243	24,993

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Citrix Systems Inc	0	0
MFB Northern Mid Cap Fund	154,602	234,807
Noble Corp PLC	11,527	5,965
Northern Trust	21,559	23,590
PetSMART Inc Common	0	0
Zions Bancorp Common	52,934	91,232
MFB Northern Small Cap	137,543	182,644
Nucor	15,815	16,187
Northern International Equity	222,894	349,420
MFB Northern Emerging Market	84,340	79,694
Gilead Sciences Inc	10,352	18,381
Dick's Sporting Goods Inc	21,928	24,329
Teradata Corp	12,754	12,886

**TY 2014 Investments Government  
Obligations Schedule**

**Name:** Waggoners Foundation

**EIN:** 76-0404981

**US Government Securities - End of  
Year Book Value:** 316,499

**US Government Securities - End of  
Year Fair Market Value:** 315,968

**State & Local Government  
Securities - End of Year Book  
Value:**

**State & Local Government  
Securities - End of Year Fair  
Market Value:**

## TY 2014 Investments - Other Schedule

**Name:** Waggoners Foundation

**EIN:** 76-0404981

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MFB FDS Global Real Estate Fund		99,224	124,089
MFC Flexshares Morningstar		201,792	173,156

**TY 2014 Land, Etc. Schedule**

**Name:** Waggoners Foundation

**EIN:** 76-0404981

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Equipment - Computer	3,117	3,117	0	0
Leasehold Improvements	26,350	4,647	21,703	21,703

## TY 2014 Other Expenses Schedule

**Name:** Waggoners Foundation

**EIN:** 76-0404981

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Bank Fees	90	0	0	0
Office Supplies	3,023	0	0	0
Insurance	1,614	0	0	0

## TY 2014 Other Income Schedule

**Name:** Waggoners Foundation

**EIN:** 76-0404981

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Non Dividend Distributions	914	0	0

## TY 2014 Other Professional Fees Schedule

**Name:** Waggoners Foundation

**EIN:** 76-0404981

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Northern Trust Investment Fees	18,967	18,967	0	0

# TY 2014 Taxes Schedule

**Name:** Waggoners Foundation

**EIN:** 76-0404981

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Payroll Taxes Medicare SS	9,168	0	0	0
Federal Excise Taxes	2,987	0	0	0
Foreign Investment Taxes	1,798	1,798	0	0