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Return of Private Foundation

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

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▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2014 or tax year beginning **APR 1, 2014**, and ending **MAR 31, 2015**

Name of foundation J. E. AND MILDRED WAGGONER FAMILY FOUNDATION, INC.		A Employer identification number 56-1847923
Number and street (or P O box number if mail is not delivered to street address) 2341 ROBINWOOD ROAD		B Telephone number 704-864-7633
City or town, state or province, country, and ZIP or foreign postal code GASTONIA, NC 28054		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 1,155,426. (Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		

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))		(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				N/A	
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		28,539.	28,539.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		52,093.			
b Gross sales price for all assets on line 6a 555,980.			52,093.		
7 Capital gain net income (from Part IV, line 2)					
8 Net short-term capital gain					
9 Income modifications Gross sales less returns and allowances					
10a Less: Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		80,632.	80,632.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 2		1,625.	0.		0.
c Other professional fees STMT 3		12,162.	12,162.		0.
17 Interest					
18 Taxes STMT 4		2,902.	2,902.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses					
24 Total operating and administrative expenses. Add lines 13 through 23		16,689.	15,064.		0.
25 Contributions, gifts, grants paid		60,870.			60,870.
26 Total expenses and disbursements. Add lines 24 and 25		77,559.	15,064.		60,870.
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		3,073.			
b Net investment income (if negative, enter -0-)			65,568.		
c Adjusted net income (if negative, enter -0-)				N/A	

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**J.E. AND MILDRED WAGGONER
FAMILY FOUNDATION, INC.**

Form 990-PF (2014)

56-1847923

Page 2

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing		1,305.	1,305.
	2 Savings and temporary cash investments	92,430.	55,757.	55,757.
	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			
	7 Other notes and loans receivable ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - US and state government obligations STMT 5	50,364.	0.	0.
	b Investments - corporate stock STMT 6	388,020.	243,843.	280,861.
	c Investments - corporate bonds STMT 7	51,491.	0.	0.
	11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 8	520,584.	805,057.	817,503.	
14 Land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	1,102,889.	1,105,962.	1,155,426.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input checked="" type="checkbox"/>			
	24 Unrestricted	1,102,889.	1,105,962.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input type="checkbox"/>			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds				
30 Total net assets or fund balances	1,102,889.	1,105,962.		
31 Total liabilities and net assets/fund balances	1,102,889.	1,105,962.		

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)	1,102,889.
2 Enter amount from Part I, line 27a	3,073.
3 Other increases not included in line 2 (itemize) ▶	0.
4 Add lines 1, 2, and 3	1,105,962.
5 Decreases not included in line 2 (itemize) ▶	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	1,105,962.

Form 990-PF (2014)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE ATTACHED SCHEDULE		P		
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a 555,980.		503,887.	52,093.	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a			52,093.	
b				
c				
d				
e				
2 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 }		2 52,093.
3 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) If (loss), enter -0- in Part I, line 8 }		3 N/A

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))
2013	60,000.	1,184,653.	.050648
2012	58,475.	1,154,089.	.050668
2011	58,800.	1,170,280.	.050244
2010	56,000.	1,168,289.	.047933
2009	55,000.	1,104,901.	.049778
2 Total of line 1, column (d)			2 .249271
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 .049854
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 1,190,984.
5 Multiply line 4 by line 3			5 59,375.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 656.
7 Add lines 5 and 6			7 60,031.
8 Enter qualifying distributions from Part XII, line 4			8 60,870.

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.

J.E. AND MILDRED WAGGONER
FAMILY FOUNDATION, INC.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	656.
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	0.
3	Add lines 1 and 2	3	656.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	656.
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	1,360.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d	7	1,360.
8	Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	4.
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	700.
11	Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> 700. <input checked="" type="checkbox"/> Refunded	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

N/A

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)		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)		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X	
14	The books are in care of ▶ RUTH WAGGONER Telephone no ▶ 704-864-7633 Located at ▶ 2341 ROBINWOOD ROAD, GASTONIA, NC ZIP+4 ▶ 28054		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A		
16	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 the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1) If "Yes," enter the name of the foreign country ▶		

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (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)? Organizations relying on a current notice regarding disaster assistance check here ▶ N/A	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014? ▶	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 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 ▶		
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) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 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? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014) N/A	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 2014?	4b	X

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

3 Five highest-paid independent contractors for professional services. 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 ▶ 0

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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	0.
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 ▶	0.

J.E. AND MILDRED WAGGONER
FAMILY FOUNDATION, INC.

Form 990-PF (2014)

56-1847923 Page 8

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	1,208,633.
b	Average of monthly cash balances	1b	488.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,209,121.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,209,121.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	18,137.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,190,984.
6	Minimum investment return. Enter 5% of line 5	6	59,549.

Part XI

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

1	Minimum investment return from Part X, line 6		1	59,549.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	656.	
b	Income tax for 2014 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b	2c	656.	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	58,893.	
4	Recoveries of amounts treated as qualifying distributions	4	0.	
5	Add lines 3 and 4	5	58,893.	
6	Deduction from distributable amount (see instructions)	6	0.	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	58,893.	

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	60,870.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	60,870.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	656.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	60,214.

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

Form 990-PF (2014)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				58,893.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2014				
a From 2009	329.			
b From 2010				
c From 2011	1,772.			
d From 2012	1,628.			
e From 2013	2,108.			
f Total of lines 3a through e	5,837.			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$	60,870.			
a Applied to 2013, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2014 distributable amount				58,893.
e Remaining amount distributed out of corpus	1,977.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	7,814.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0.
7 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)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	329.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	7,485.			
10 Analysis of line 9				
a Excess from 2010				
b Excess from 2011	1,772.			
c Excess from 2012	1,628.			
d Excess from 2013	2,108.			
e Excess from 2014	1,977.			

**J.E. AND MILDRED WAGGONER
FAMILY FOUNDATION, INC.**

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, 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)

	Tax year				(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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					
3 Subtract line 2d from line 2c					
Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

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

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

a The name, address, and telephone number or e-mail 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

J.E. AND MILDRED WAGGONER
 FAMILY FOUNDATION, INC.

Form 990-PF (2014)

56-1847923 Page 11

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment					
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount	
Name and address (home or business)					
<i>a Paid during the year</i>					
GASTON COUNTY FELLOWSHIP OF CHRISTIAN ATHLETES GASTONIA, NC	NONE	NONE	RECIPIENT'S GENERAL USE	2,000.	
GASTON CHRISTIAN SCHOOL GASTONIA, NC	NONE	NONE	RECIPIENT'S GENERAL USE	5,000.	
GASTON FAITH NETWORK GASTONIA, NC	NONE	NONE	RECIPIENT'S GENERAL USE	5,000.	
HOLY TRINITY LUTHERAN CHURCH GASTONIA, NC	NONE	NONE	RECIPIENT'S GENERAL USE	5,000.	
GASTON COLLEGE FOUNDATION GASTONIA, NC	NONE	NONE	RECIPIENT'S GENERAL USE	5,000.	
Total			SEE CONTINUATION SHEET(S) ▶ 3a	60,870.	
<i>b Approved for future payment</i>					
NONE					
Total				▶ 3b	0.

J.E. AND MILDRED WAGGONER
 FAMILY FOUNDATION, INC.

56-1847923

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
MITCHELL COMMUNITY COLLEGE STATESVILLE, NC	NONE	NONE	RECIPIENT'S GENERAL USE	3,000.
JUVENILE DIABETES RESEARCH FOUNDATION	NONE	NONE	RECIPIENT'S GENERAL USE	12,000.
MYERS MEMORIAL METHODIST CHURCH GASTONIA, NC	NONE	NONE	RECIPIENT'S GENERAL USE	10,000.
WOODHILL ELEMENTARY SCHOOL GASTONIA, NC	NONE	NONE	RECIPIENT'S GENERAL USE	5,870.
W.C. FRIDAY MIDDLE SCHOOL DALLAS, NC	NONE	NONE	RECIPIENT'S GENERAL USE	8,000.
Total from continuation sheets				38,870.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
BB&T TRUST DIVISION	28,539.	0.	28,539.	28,539.	
TO PART I, LINE 4	28,539.	0.	28,539.	28,539.	

FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	1,625.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	1,625.	0.		0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BROKERAGE FEES	12,162.	12,162.		0.
TO FORM 990-PF, PG 1, LN 16C	12,162.	12,162.		0.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES WITHHELD ESTIMATED TAXES FORM 990-PF	832.	832.		0.
2014 FORM 990-PF TAX	1,360.	1,360.		0.
TO FORM 990-PF, PG 1, LN 18	2,902.	2,902.		0.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 5

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US GOVT OBLIGATIONS SEE SCHEDULE	X		0.	0.
TOTAL U.S. GOVERNMENT OBLIGATIONS				
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			0.	0.

FORM 990-PF CORPORATE STOCK STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
COMMON STOCK SEE SCHEDULE	243,843.	280,861.
TOTAL TO FORM 990-PF, PART II, LINE 10B	243,843.	280,861.

FORM 990-PF CORPORATE BONDS STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BONDS SEE SCHEDULE	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 10C	0.	0.

FORM 990-PF OTHER INVESTMENTS STATEMENT 8

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS SEE SCHEDULE	COST	805,057.	817,503.
TOTAL TO FORM 990-PF, PART II, LINE 13		805,057.	817,503.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 9

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
MILDRED W. WAGGONER 1005 SPRING VALLEY LANE STATESVILLE, NC 28677	PRESIDENT & DIRECTOR 1.00	0.	0.	0.
JOYCE W FORMAN 205 DUNLAP LOOP STATESVILLE, NC 28625	VICE-PRESIDENT 1.00	0.	0.	0.
DOROTHY W. HAGER 3417 COUNTRY CLUB DRIVE GASTONIA, NC 28056	SECRETARY 1.00	0.	0.	0.
RUTH W. WAGGONER 2341 ROBINWOOD ROAD GASTONIA, NC 28054	TREASURER 1.00	0.	0.	0.
JACQUELINE W. DARKEN 116 MUIR LANE CHAPEL HILL, NC 27514	VICE-PRESIDENT 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

THE J E & MILDRED WAGGONER
FAMILY FOUNDATION, INC.
SCHEDULE OF CAPITAL GAINS

4/1/14 - 3/31/15

	DATE	SALES		GAIN
NAME	SOLD	PRICE	COST	(LOSS)
ABB LTD SPONS ADR	6/4/2014	2,104.60	2,241.12	(136.52)
AIA GROUP LTD	10/29/2014	642.62	519.25	123.37
AIA GROUP LTD	1/26/2015	70.03	53.71	16.32
AIA GROUP LTD	2/24/2015	188.47	143.24	45.23
ABBOTT LABORATORIES	10/29/2014	170.81	126.00	44.81
ABBOTT LABORATORIES	1/26/2015	746.36	501.12	245.24
ABBVIE INC COMMON	6/4/2014	1,617.86	954.86	663.00
ABBVIE INC COMMON	1/26/2015	374.74	202.63	172.11
ABBVIE INC COMMON	2/24/2015	60.68	65.49	(4.81)
L'AIR LIQUIDE-UNSPONS ADR COMMON	4/29/2014	1,823.63	1,551.48	272.15
L'AIR LIQUIDE-UNSPONS ADR COMMON	10/29/2014	485.38	540.58	(55.20)
L'AIR LIQUIDE-UNSPONS ADR COMMON	1/26/2015	25.16	25.33	(0.17)
L'AIR LIQUIDE-UNSPONS ADR COMMON	2/24/2015	78.99	81.09	(2.10)
AKZO N B SPONS ADR COMMON	10/29/2014	153.43	149.73	3.70
AKZO N B SPONS ADR COMMON	12/15/2014	111.39	106.95	4.44
AKZO N B SPONS ADR COMMON	2/24/2015	74.91	64.17	10.74
ALEXANDER & BALDWIN INC	10/29/2014	1,936.20	1,257.15	679.05
ALIGN TECHNOLOGY INC	4/29/2014	989.28	580.40	408.88
ALLEGHENY TECHNOLOGIES INC	10/29/2014	1,588.71	1,369.86	218.85
ALLIANZ COMMON	10/29/2014	882.54	931.84	(49.30)
ALLIANZ COMMON	1/26/2015	16.78	14.20	2.58
ALLIANZ COMMON	2/24/2015	118.39	116.48	1.91
AMAZON COM INC	8/26/2014	1,699.58	965.14	734.44
AMAZON.COM INC	10/29/2014	2,080.59	1,862.50	218.09
AMERCO COMMON	10/29/2014	1,904.61	767.75	1,136.86
AMERICAN CAPITAL LTD COMON	9/29/2014	998.52	939.40	59.12
AMERICAN CAPITAL LTD COMON	7/1/1903	1,278.42	1,259.00	19.42
AMERICAN EXPRESS	1/26/2015	419.66	446.76	(27.10)
ANHEUSER-BUSCVH INBEV NV SPN ADR	2/24/2015	500.37	344.44	155.93
ANTHEN INC COMMON	1/26/2015	834.85	388.54	446.31
ANTHEN INC COMMON	2/24/2015	147.80	64.76	83.04
APPLE INC COMMON	10/29/2014	1,599.72	1,140.79	458.93
APPLE INC COMMON	12/15/2014	440.41	143.87	296.54
APPLE INC COMMON	1/26/2015	2,502.66	791.31	1,711.35
APPLE INC COMMON	2/24/2015	396.99	107.91	289.08
ARM HOLDINGS PLC-SPONS ADR	10/29/2014	321.15	398.96	(77.81)
ARM HOLDINGS PLC-SPONS ADR	12/15/2014	43.43	49.87	(6.44)
ARM HOLDINGS PLC-SPONS ADR	2/24/2015	105.12	99.74	5.38

THE J E & MILDRED WAGGONER

FAMILY FOUNDATION, INC.

SCHEDULE OF CAPITAL GAINS

4/1/14 - 3/31/15

	DATE	SALES		GAIN
NAME	SOLD	PRICE	COST	(LOSS)
ASPEN TECH COMMON	4/29/2014	1,130.07	1,035.60	94.47
ATLAS COPCO AB SPONS	10/29/2014	766.51	712.53	53.98
ATLAS COPCO AB SPONS	1/26/2015	29.85	26.39	3.46
AUXILIUM PHARMACEUTICALS INC	4/29/2014	1,350.30	1,019.00	331.30
AXA SA SPONSORED ADR	8/26/2014	2,253.10	2,276.79	(23.69)
B&G FOODS INC COMMON	4/29/2014	1,269.97	1,200.00	69.97
BG GROUP PLC SPON ADR	11/3/2014	371.79	467.94	(96.15)
BG GROUP PLC SPON ADR	2/24/2015	60.73	85.08	(24.35)
BNP PARIBAS	10/29/2014	123.57	146.43	(22.86)
BNP PARIBAS	12/15/2014	29.15	36.61	(7.46)
BNP PARIBAS	2/24/2015	88.14	109.82	(21.68)
BAIDU INC	10/29/2014	221.43	139.47	81.96
BAIDU INC	12/15/2014	226.42	139.47	86.95
BALFOUR BEATTY PLC	10/29/2014	71.95	129.99	(58.04)
BALFOUR BEATTY PLC	2/24/2015	23.34	27.86	(4.52)
BANCO BILBAO VIZCAYA	10/29/2014	335.61	301.80	33.81
BANCO BILBAO VIZCAYA	12/15/2014	57.80	60.36	(2.56)
BANCO BILBAO VIZCAYA	1/26/2015	18.03	20.12	(2.09)
BANCO BILBAO VIZCAYA	2/24/2015	39.89	40.24	(0.35)
BARCLAYS PLC	10/29/2014	641.79	451.80	189.99
BARCLAYS PLC	12/15/2014	28.31	32.45	(4.14)
BARCLAYS PLC	2/24/2015	97.55	97.86	(0.31)
BAXTER INTERNATIONAL INC	4/29/2014	1,835.20	1,537.04	298.16
BAXTER INTERNATIONAL INC	10/29/2014	351.77	369.72	(17.95)
BAXTER INTERNATIONAL INC	1/26/2014	1,488.77	1,411.88	76.89
BAYER A G SPONS ADR	12/15/2014	138.15	73.53	64.62
BAYERISCHE MOTOREN WERKE (BMW)	10/29/2014	491.16	469.70	21.46
BAYERISCHE MOTOREN WERKE (BMW)	1/26/2015	39.48	33.55	5.93
BE AEROSPACE INC COMMON	4/29/2014	1,277.67	1,313.25	(35.58)
BLACKROCK STRATEGIC INC OPP PORT	12/15/2014	378.45	379.19	(0.74)
H & R BLOCK INC COMMON	10/29/2014	1,257.77	1,188.80	68.97
BRISTOL-MYERS SQUIBB CO COMMON	10/29/2014	969.90	917.19	52.71
BRISTOL-MYERS SQUIBB CO COMMON	12/15/2014	58.21	50.96	7.25
BRISTOL-MYERS SQUIBB CO COMMON	1/26/2015	1,125.24	888.20	237.04
BRUNSWICK CORP COMMON	4/29/2014	1,211.97	1,200.30	11.67
CIT GROUP INC COMMON	10/29/2014	2,867.93	2,668.95	198.98
CNOOC LTD ADR	8/26/2014	1,986.75	1,947.88	38.87
CNOOC LTD ADR	10/29/2014	158.48	201.63	(43.15)

THE J E & MILDRED WAGGONER

FAMILY FOUNDATION, INC.

SCHEDULE OF CAPITAL GAINS

4/1/14 - 3/31/15

	DATE	SALES		GAIN
NAME	SOLD	PRICE	COST	(LOSS)
CNO FINANCIAL GROUP INC	6/19/2014	1,727.96	1,472.30	255.66
CNO FINANCIAL GROUP INC	10/29/2014	1,934.85	1,925.05	9.80
CSL LTD SPONS ADR	2/24/2015	71.55	39.86	31.69
CST BRANDS INC COMMON	10/29/2014	1,864.70	1,648.00	216.70
CALGON CAROBN CORP COMMON	4/29/2014	1,013.47	1,036.78	(23.31)
CALIFORNIA RESOURCES CORP COMMON	12/15/2014	63.30	87.66	(24.36)
CANADIAN NATL RY COMMON	10/29/2014	764.31	555.89	208.42
CANADIAN NATL RY COMMON	2/24/2015	68.81	50.53	18.28
CARNIVAL PLC	6/4/2014	1,219.92	1,119.23	100.69
CELGENE CORP COM	12/15/2014	114.35	105.24	9.11
CELGENE CORP COM	1/26/2015	1,365.34	1,104.34	261.00
CEPHEID INC COMMON	4/29/2014	1,268.67	1,151.10	117.57
CHEVRON CORP COMMON	10/29/2014	942.85	880.80	62.05
CHEVRON CORP COMMON	1/26/2015	2,603.34	1,868.13	735.21
CHINA MOBILE BK LTD SP ADR	10/29/2014	366.08	364.57	1.51
THE COCA-COLA CO COMMON	12/15/2014	1,349.35	1,275.33	74.02
COGNEX COMMON	4/29/2014	1,051.17	1,136.70	(85.53)
COGNIZANT TECHNOLOGY SOLUTIONS	1/26/2015	390.69	355.50	35.19
COMCAST CORP CL A	1/26/2015	339.80	329.62	10.18
COMCAST CORP CL A	2/24/2015	59.03	54.64	4.39
COMERICA COMMON	10/29/2014	1,843.35	1,298.00	545.35
COSTCO WHOLESALE CORP	4/29/2014	3,813.72	3,769.58	44.14
COSTCO WHOLESALE CORP	1/26/2014	1,851.88	1,707.75	144.13
COSTCO WHOLESALE CORP	2/24/2015	148.26	131.36	16.90
CREDIT SUISSE GROUP SPONS ADR	2/24/2015	24.83	31.71	(6.88)
DBS GROUP HEDGS LTD SPONS ADR	10/29/2014	1,104.44	1,106.94	(2.50)
DBS GROUP HEDGS LTD SPONS ADR	2/24/2015	116.80	93.76	23.04
DSW INC	4/29/2014	998.67	1,290.90	(292.23)
DAIMLER AG	10/29/2014	540.31	576.31	(36.00)
DAIMLER AG	12/15/2014	408.39	411.66	(3.27)
DANAHER CORP COMMON	10/29/2014	1,270.45	874.68	395.77
DANAHER CORP COMMON	12/15/2014	83.68	54.53	29.15
DANAHER CORP COMMON	1/26/2015	1,338.93	929.00	409.93
DANAHER CORP COMMON	2/24/2015	86.76	73.37	13.39
DASSAULT SYSTEMS	6/4/2014	1,896.85	1,189.50	707.35
DASSAULT SYSTEMS	10/29/2014	382.46	389.25	(6.79)
DASSAULT SYSTEMS	2/24/2015	69.61	59.74	9.87
DELEK US HOLDINGS INC COMMON	10/29/2014	1,305.77	1,292.77	13.00

THE J E & MILDRED WAGGONER

FAMILY FOUNDATION, INC.

SCHEDULE OF CAPITAL GAINS

4/1/14 - 3/31/15

	DATE	SALES		GAIN
NAME	SOLD	PRICE	COST	(LOSS)
DEMANDWARE INC COMMON	4/29/2014	960.97	1,209.20	(248.23)
DEUTSCHE LUFTHANSA AG	8/26/2014	705.18	1,000.80	(295.62)
THE WALT DISNEY COMPANY COMMON	8/26/2014	3,161.30	2,348.52	812.78
DISCOVER FINANCIAL SERVICES	9/29/2014	1,285.87	1,068.60	217.27
DODGE & COX INCOME FUND #147	10/29/2014	8,558.41	8,553.29	5.12
DONALDSON CO INC COMMON	4/29/2014	1,258.77	1,266.00	(7.23)
DOUBLELINE TOTAL RETURN BOND	10/29/2014	9,309.91	9,617.60	(307.69)
DOUBLELINE TOTAL RETURN BOND	12/15/2014	490.58	506.16	(15.58)
EMC CORPORATION COMMON	1/26/2015	709.84	712.53	(2.69)
ENN ENERGY HOLDINGS UNSP ADR	4/29/2014	1,369.04	1,288.96	80.08
ENN ENERGY HOLDINGS UNSP ADR	12/15/2014	864.91	1,072.44	(207.53)
EAST JAPAN RAILWAY CO ADR	2/24/2015	71.72	64.34	7.38
EBAY INC COMMON	10/29/2014	562.68	573.87	(11.19)
EBAY INC COMMON	12/15/2014	1,613.38	1,467.03	146.35
ENCORE WIRE CORPORATION COMMON	10/29/2014	1,112.67	874.12	238.55
ENDOLOGIX INC COMMON	4/29/2014	858.18	1,076.60	(218.42)
EXPRESS SCRIPTS HOLDING CO COMMON	10/29/2014	965.29	846.44	118.85
EXPRESS SCRIPTS HOLDING CO COMMON	12/15/2014	83.04	65.11	17.93
EXPRESS SCRIPTS HOLDING CO COMMON	1/26/2015	1,269.64	972.33	297.31
EXPRESS SCRIPTS HOLDING CO COMMON	2/24/2015	87.67	64.63	23.04
FANUC LTD ADR	10/29/2014	1,055.99	1,091.74	(35.75)
FANUC LTD ADR	1/26/2015	29.36	25.25	4.11
FANUC LTD ADR	2/24/2015	128.07	100.98	27.09
FEDERATED MDT SMALL CAP GROWTH	12/15/2014	61.32	61.65	(0.33)
FEDERATED MDT SMALL CAP GROWTH	1/26/2015	157.56	151.00	6.56
FEDERATED MDT SMALL CAP GROWTH	2/24/2015	488.53	449.24	39.29
FIDELITY NATL COMMON	10/29/2014	1,175.37	1,136.60	38.77
FORWARD INTERNATIONAL SMALL CO	12/15/2014	98.53	103.75	(5.22)
FORWARD INTERNATIONAL SMALL CO	2/24/2015	1,971.19	1,990.89	(19.70)
FRESENIUS USA INC ADR	8/26/2014	1,753.21	1,703.31	49.90
FUCHS PETROLU SE-PREF ADR	2/24/2015	21.62	20.23	1.39
GDF SUEZ SPONS ADR	10/29/2014	434.15	446.75	(12.60)
GNC ACQUISITION HOLDINGS INC	4/29/2014	1,334.37	1,517.40	(183.03)
GARTNER, INC COMMON	4/29/2014	1,335.37	1,334.60	0.77
GENERAL ELECTRIC COMPANY	10/29/2014	716.64	734.49	(17.85)
GENERAL ELECTRIC COMPANY	1/26/2015	1,028.56	1,101.73	(73.17)
GENERAL ELECTRIC COMPANY	2/24/2015	50.71	52.46	(1.75)
GENERALMILLS INC COMMON	10/29/2014	254.07	194.20	59.87

THE J E & MILDRED WAGGONER

FAMILY FOUNDATION, INC.

SCHEDULE OF CAPITAL GAINS

4/1/14 - 3/31/15

	DATE	SALES		GAIN
NAME	SOLD	PRICE	COST	(LOSS)
GENERALMILLS INC COMMON	1/26/2015	1,262.10	886.87	375.23
GENERALMILLS INC COMMON	2/24/2015	53.40	38.03	15.37
GENESSE & WYO INC CL A	10/29/2014	378.53	388.36	(9.83)
GENESSE & WYO INC CL A	1/26/2015	512.30	582.54	(70.24)
GILEAD SCIENCES INC	10/29/2014	1,541.43	363.02	1,178.41
GILEAD SCIENCES INC	1/26/2015	2,353.40	1,618.71	734.69
GIVAUDAN SA UNSPONSORED ADR	1/26/2015	715.80	627.38	88.42
GIVAUDAN SA UNSPONSORED ADR	2/24/2015	77.16	66.04	11.12
GOLDMAN SACHS GROWTH OPP FUND	10/29/2014	1,182.84	1,200.77	(17.93)
GOLDMAN SACHS GROWTH OPP FUND	1/26/2015	371.47	437.90	(66.43)
GOLDMAN SACHS GROWTH OPP FUND	2/24/2015	1,415.46	1,562.83	(147.37)
GOOGLE INC CLASS A COMMON	1/26/2015	1,068.55	933.88	134.67
GOOGLE INC CLASS C COMMON	1/26/2015	1,063.66	931.53	132.13
GUGGENHEIM FLOAT RATE STRA-I	10/29/2014	267.73	271.78	(4.05)
GULFPORT ENERGY CORP COMMON	6/4/2014	1,262.87	932.80	330.07
GULFPORT ENERGY CORP COMMON	10/29/2014	969.77	986.00	(16.23)
HSBC HOLDINGS PLC HLDGS PLC	6/4/2014	1,040.37	776.20	264.17
HSBC HOLDINGS PLC HLDGS PLC	10/29/2014	404.51	430.68	(26.17)
HSBC HOLDINGS PLC HLDGS PLC	2/24/2015	44.94	53.84	(8.90)
HAIN CELESTIAL GROUP INC COMMON	4/29/2014	1,264.92	1,351.50	(86.58)
HEALTHSOUTH CORP COMMON	4/29/2014	1,013.37	1,061.40	(48.03)
HITACHI LTD	10/29/2014	450.89	372.21	78.68
HITACHI LTD	1/26/2015	78.41	62.04	16.37
HONG KONG EXCHANGES & CLEARING	6/19/2014	1,493.96	1,248.70	245.26
HONG KONG EXCHANGES & CLEARING	10/29/2014	784.78	781.56	3.22
HONG KONG EXCHANGES & CLEARING	1/26/2015	23.48	22.27	1.21
HONG KONG EXCHANGES & CLEARING	2/24/2015	22.83	21.71	1.12
HUBBELL INCORPORATED CL B	4/29/2014	1,167.77	1,071.90	95.87
HYATT HOTELS CORP CL A COMMON	10/29/2014	1,829.05	1,394.70	434.35
ISAR FINANCIAL INC COMMON	10/29/2014	977.17	1,059.10	(81.93)
ICICI BANK LIMITED SPONS ADR	6/4/2014	1,527.74	1,198.50	329.24
ICICI BANK LIMITED SPONS ADR	1/26/2015	77.01	47.94	29.07
ICICI BANK LIMITED SPONS ADR	2/24/2015	54.75	56.85	(2.10)
INFORMATICA CORP COM	4/29/2014	1,065.87	1,483.75	(417.88)
INFORMATICA CORP COM	8/26/2014	984.04	1,081.35	(97.31)
INTEL COMMON	6/1/2014	1,383.97	1,235.50	148.47
INTERCEPT PHARMACEUTICALS INC	4/26/2014	1,053.61	1,211.64	(158.03)
INTERCONTINENTALEXCHANGE COMMON	10/29/2014	1,018.40	800.75	217.65

THE J E & MILDRED WAGGONER

FAMILY FOUNDATION, INC.

SCHEDULE OF CAPITAL GAINS

4/1/14 - 3/31/15

	DATE	SALES		GAIN
NAME	SOLD	PRICE	COST	(LOSS)
INTERCONTINENTALEXCHANGE COMMON	1/26/2015	1,293.18	993.61	299.57
INTERCONTINENTALEXCHANGE COMMON	2/24/2015	235.83	192.86	42.97
INTERNATIONAL CONSOLIDATED AIRLINES GROUP	12/15/2014	748.42	756.42	(8.00)
INTERNATIONAL CONSOLIDATED AIRLINES GROUP	2/24/2015	563.34	316.81	246.53
INTREPID POTASH INC COMMON	10/29/2014	971.57	866.21	105.36
INVESTORS BANCORP INC COMMON	10/29/2014	1,019.72	1,101.00	(81.28)
INVESTORS BANCORP COMMON	4/29/2014	1,341.47	1,114.94	226.53
ITAU UNIBANCO BANCO MULTIPLO SA	8/5/2014	6.31	5.10	1.21
ITAU UNIBANCO BANCO MULTIPLO SA	10/29/2014	1,337.91	1,320.42	17.49
ITAU UNIBANCO BANCO MULTIPLO SA	2/24/2015	89.55	89.21	0.34
JGC CORPORATION	1/26/2015	82.73	155.97	(73.24)
JARDEN CORP COMMON	4/29/2014	1,117.37	1,103.80	13.57
JUNIPER NETWORKS INC COMMON	10/29/2014	372.68	377.28	(4.60)
JUNIPER NETWORKS INC COMMON	12/15/2014	42.50	41.92	0.58
JUNIPER NETWORKS INC COMMON	1/26/2015	1,314.87	1,257.60	57.27
KDDI CORPORATION UNSPON ADR	10/29/2014	410.79	325.00	85.79
KDDI CORPORATION UNSPON ADR	12/15/2014	203.05	162.50	40.55
KDDI CORPORATION UNSPON ADR	2/24/2015	212.21	150.00	62.21
KEYCORP NEW COMMON	9/29/2014	1,205.97	808.20	397.77
KINDER MORGAN INC COMMON	10/29/2014	114.98	120.62	(5.64)
KINDER MORGAN INC COMMON	1/26/2014	1,262.82	1,206.19	56.63
KINDER MORGAN INC COMMON	2/24/2014	42.23	40.21	2.02
KAMATSU LTD	10/29/2014	857.64	798.28	59.36
KAMATSU LTD	2/24/2015	41.61	44.81	(3.20)
KOREA ELECTRIC POWER CORP	9/29/2014	2,209.72	1,523.06	686.66
L'OREAL SA ADR	10/29/2014	280.92	306.84	(25.92)
L'OREAL SA ADR	2/24/2015	71.98	68.19	3.79
LSB INDUSTRIES INC COMMON	10/56/14	1,101.12	974.25	126.87
LVMH MOET-HENNESSEY UNSPON ADR	4/29/2014	1,557.36	1,186.00	371.36
LAZARD EMERGING MKTS PORTFOLIO	10/29/2014	1,641.36	1,890.31	(248.95)
LINDE AG SPON ADR	2/24/2015	61.19	46.53	14.66
LLOYDS TSB GROUP	10/29/2014	739.33	788.95	(49.62)
LLOYDS TSB GROUP	12/15/2014	320.15	341.61	(21.46)
LLOYDS TSB GROUP	2/24/2015	19.51	18.76	0.75
LOWE'S COMPANIES INC COMMON	1/26/2015	1,325.12	888.80	436.32
LOWE'S COMPANIES INC COMMON	2/24/2015	74.33	45.06	29.27
MDC HOLDINGS INC	9/29/2014	1,553.06	1,972.80	(419.74)
MATTEL INC COMMON	12/15/2014	1,773.60	2,138.16	(364.56)

THE J E & MILDRED WAGGONER
FAMILY FOUNDATION, INC.
SCHEDULE OF CAPITAL GAINS

4/1/14 - 3/31/15

	DATE	SALES		GAIN
NAME	SOLD	PRICE	COST	(LOSS)
MATTEL INC COMMON	1/26/2015	677.60	904.02	(226.42)
MAXIM INTEGRATED PRODUCT COMMON	1/26/2015	1,217.67	1,056.98	160.69
MAXIM INTEGRATED PRODUCT COMMON	2/24/2015	69.44	58.72	10.72
MAXIMUS INC	4/29/2014	1,231.47	1,233.90	(2.43)
MCDONALDS CORP COMMON	10/29/2014	737.35	791.28	(53.93)
MCDONALDS CORP COMMON	1/26/2015	994.77	1,088.02	(93.25)
METLIFE INC COMMON	10/29/2014	621.88	674.64	(52.76)
METLIFE INC COMMON	1/26/2015	732.42	516.89	215.53
METLIFE INC COMMON	2/24/2015	51.31	56.22	(4.91)
METROPOLITAN WEST TOTAL RET BD FD	10/29/2014	3,229.64	3,241.52	(11.88)
METROPOLITAN WEST TOTAL RET BD FD	12/15/2014	874.15	874.95	(0.80)
MICROSOFT CORP CORP COMMON	10/29/2014	1,023.00	913.00	110.00
MICROSOFT CORP CORP COMMON	1/26/2015	693.83	580.58	113.25
MITSUBISHI ESTATE COMPANY LTD	2/24/2015	69.31	84.86	(15.55)
MONOTARO CO LTD UNSP ADR	10/29/2014	454.30	507.24	(52.94)
MONOTARO CO LTD UNSP ADR	2/24/2015	32.49	28.18	4.31
MONSANTO CO COMMON	10/29/2014	449.29	411.44	37.85
MONSANTO CO COMMON	12/15/2014	235.04	221.88	13.16
MONSANTO CO COMMON	1/26/2015	2,730.16	2,198.81	531.35
MTN GROUP LTD ADR	10/29/2014	314.85	259.42	55.43
MTN GROUP LTD ADR	1/26/2015	36.69	37.06	(0.37)
MTN GROUP LTD ADR	2/24/2015	18.61	21.26	(2.65)
NESTLE SA ADR	2/24/2015	77.19	65.65	11.54
NEWS CORP COMMON NEW CL A	10/29/2014	1,870.41	2,112.00	(241.59)
NIKON CORPORATION PLC UNSPON ADR	10/29/2014	380.03	546.80	(166.77)
NIKON CORPORATION PLC UNSPON ADR	2/24/2015	51.77	67.84	(16.07)
NORDSON CORP	4/29/2014	1,120.47	1,029.30	91.17
NOVARTIS A G ADR	6/4/2014	1,324.17	823.49	500.68
NOVARTIS A G ADR	10/29/2014	1,562.43	1,213.83	348.60
NOVARTIS A G ADR	1/26/2015	2,125.46	1,242.78	882.68
NOVARTIS A G ADR	2/24/2015	102.47	56.49	45.98
NOVO-NORDISK A S ADR	10/29/2014	174.17	139.48	34.69
NOVO-NORDISK A S ADR	1/26/2015	45.06	34.87	10.19
OSI SYSTEMS INC	4/29/2014	861.28	1,125.60	(264.32)
OCCIDENTAL PETROLEUM CO COMMON	1/26/2015	1,195.85	1,167.58	28.27
OMNICOM GROUP COMMON	10/29/2014	630.57	436.64	193.93
OMNICOM GROUP COMMON	12/15/2014	75.82	68.64	7.18
OMNICOM GROUP COMMON	1/26/2015	745.83	686.40	59.43

THE J E & MILDRED WAGGONER
FAMILY FOUNDATION, INC.
SCHEDULE OF CAPITAL GAINS

4/1/14 - 3/31/15

	DATE	SALES		GAIN
NAME	SOLD	PRICE	COST	(LOSS)
OPPENHEIMER DEVELOPING MARKETS FUND	10/29/2014	1,631.70	1,552.76	78.94
OPPENHEIMER DEVELOPING MARKETS FUND	1/26/2015	795.49	796.38	(0.89)
OSHKOSH TRUCK B CL B	4/29/2014	1,634.66	1,205.00	429.66
OWENS CORNING COMMON	8/26/2014	2,143.45	2,249.10	(105.65)
OWENS CORNING COMMON	10/29/2014	1,258.37	1,305.40	(47.03)
PIMCO LOW DURATION FUND CL I	9/29/2014	50,698.18	51,121.53	(423.35)
PACKAGING CORP OF AMERICA	4/29/2014	979.77	1,073.10	(93.33)
PEARSON PLC SPONSORED ADR	1/26/2015	670.37	592.09	78.28
PEARSON PLC SPONSORED ADR	2/24/2015	43.42	35.79	7.63
PEPSICO INC COMMON	10/29/2014	378.54	307.16	71.38
PEPSICO INC COMMON	1/26/2015	986.23	767.90	218.33
PEPSICO INC COMMON	2/24/2015	99.51	76.79	22.72
PETROFAC LIMITED	1/26/2015	385.16	618.93	(233.77)
PHARMACYCLICS INC COMMON	4/29/2014	918.28	1,052.60	(134.32)
PFIZER INC COMMON	10/29/2014	797.43	621.27	176.16
PFIZER INC COMMON	1/26/2015	1,179.87	1,145.88	33.99
PHILLIP MORRIS INTL INC COMMON	1/26/2015	664.90	705.80	(40.90)
PIONEER NAT RES CO COMMON	10/29/2014	1,498.00	1,372.96	125.04
PIONEER AMT FREE MUNICIPAL BOND FUND	10/29/2014	374.54	371.94	2.60
PIONEER AMT FREE MUNICIPAL BOND FUND	12/15/2014	219.05	216.77	2.28
PLUM CREEK TIMBER CO COMMON	6/4/2014	1,337.67	1,341.00	(3.33)
POLYONE CORP COM	4/29/2014	1,147.77	1,133.40	14.37
POSTNL NV ADR	6/4/2014	2,070.40	2,080.50	(10.10)
POSTNL NV ADR	1/26/2015	18.29	21.45	(3.16)
POSTNL NV ADR	2/24/2015	13.57	12.78	0.79
PRAXAIRE INC COMMON	1/26/2015	499.57	529.32	(29.75)
PREMIER INC CLASS A COMMON	4/29/2014	920.97	1,040.40	(119.43)
T ROWE PRICE GROUP INC	8/26/2014	1,624.46	1,097.80	526.66
PRICELINE GROUP INC/THE COMMON	1/26/2015	1,031.73	608.37	423.36
PRUDENTIAL SHORT TERM CORP BD FD #434	9/29/2014	52,951.48	53,498.94	(547.46)
QUALCOMM INC COMMON	10/29/2014	1,456.37	1,168.98	287.39
QUALCOMM INC COMMON	1/26/2015	2,761.59	2,335.38	426.21
QUALCOMM INC COMMON	2/24/2015	71.32	60.23	11.09
RANGE RESOURCES CORP COMMON	6/19/2014	1,773.86	1,075.40	698.46
RAYMOND JAMES FINANCIAL INC COMMON	1/26/2015	425.07	432.65	(7.58)
RAYONIER INC COMMON	10/29/2014	988.62	1,033.95	(45.33)
REED ELSEVIER NV	10/29/2014	1,542.88	1,238.48	304.40
REED ELSEVIER NV	12/15/2014	139.26	119.85	19.41

THE J E & MILDRED WAGGONER

FAMILY FOUNDATION, INC.

SCHEDULE OF CAPITAL GAINS

4/1/14 - 3/31/15

	DATE	SALES		GAIN
NAME	SOLD	PRICE	COST	(LOSS)
REXAM PLC-SPONSORED ADR	2/24/2015	1,357.41	1,377.60	(20.19)
RIO TINTO PLC ADR	2/24/2015	246.92	270.15	(23.23)
ROCHE HOLDING LTD ADR	10/29/2014	481.50	375.70	105.80
ROCHE HOLDING LTD ADR	1/26/2015	495.87	484.79	11.08
ROCHE HOLDING LTD ADR	2/24/2015	67.55	72.53	(4.98)
ROCKWELL AUTOMATION INC	4/29/2014	1,191.97	1,091.80	100.17
ROCKWELL HOLDINGS INC COMMON	4/29/2014	1,068.12	1,019.85	48.27
ROYAL DUTCH SHELL PLC ADR CL A	10/29/2014	719.93	658.30	61.63
ROYAL DUTCH SHELL PLC ADR CL A	2/24/2015	65.77	65.83	(0.06)
RYANAIR HOLDINGS PLC COMMON	4/29/2014	1,078.57	876.60	201.97
RYMAN HOSPITALITY PROPERTIES INC COMMON	10/29/2014	1,452.41	1,113.90	338.51
SBC COMMUNICATIONS	7/15/2014	54,737.86	51,346.27	3,391.59
SK TELECOM CO LTD ADR	12/15/2014	221.39	228.98	(7.59)
SK TELECOM CO LTD ADR	2/24/2015	58.56	58.97	(0.41)
SANOFI SYNTHELABO SA-ADR	12/15/2014	625.57	734.96	(109.39)
SANOFI SYNTHELABO SA-ADR	2/24/2015	100.26	104.99	(4.73)
SAP SE ADR	8/26/2014	3,552.00	2,795.85	756.15
SAP SE ADR	2/24/2015	69.90	72.56	(2.66)
SASOL LTD SPONSORED ADR	12/15/2014	33.41	41.89	(8.48)
SCHLUMBERGER LTD COMMON	10/29/2014	878.88	1,004.81	(125.93)
SCHLUMBERGER LTD COMMON	12/15/2014	566.38	526.90	39.48
SCHLUMBERGER LTD COMMON	1/26/2015	1,413.27	1,111.99	301.28
SCHNEIDER ELECTRIC SA UNSPON ADR	2/24/2015	79.82	93.99	(14.17)
SCHNITZER STEEL INDS INC CL A	4/29/2014	703.27	1,637.25	(933.98)
SCOTTS CO CL A	1/26/2015	575.32	529.41	45.91
SCOTTS CO CL A	2/24/2015	64.72	57.83	6.89
SEACOR SMIT INC COMMON	10/29/2014	1,224.13	1,099.44	124.69
SHIN-ETSU CHEMICAL CO LTD ADR	10/29/2014	340.00	340.23	(0.23)
SHIN-ETSU CHEMICAL CO LTD ADR	12/15/2014	149.21	139.19	10.02
SIEMENS AG SPONSORED ADR	6/4/2014	1,460.88	913.92	546.96
SIEMENS AG SPONSORED ADR	10/29/2014	1,115.83	1,108.30	7.53
SIEMENS AG SPONSORED ADR	12/15/2014	1,123.42	1,078.20	45.22
SINCLAIR BROADCAST GROUP	6/19/2014	1,531.21	1,569.00	(37.79)
SIX FLAGS ENTERTAINMENT CORP	4/29/2014	1,192.16	1,108.80	83.36
SONOVA HOLDING AG	10/29/2014	93.26	68.37	24.89
SONOVA HOLDING AG	2/24/2015	55.08	45.58	9.50
SPECTRA ENERGY CORP COMMON	8/26/2014	1,232.29	838.40	393.89
SPECTRA ENERGY CORP COMMON	10/29/2014	117.35	86.64	30.71

THE J E & MILDRED WAGGONER
FAMILY FOUNDATION, INC.
SCHEDULE OF CAPITAL GAINS

4/1/14 - 3/31/15

	DATE	SALES		GAIN
NAME	SOLD	PRICE	COST	(LOSS)
SPECTRA ENERGY CORP COMMON	1/26/2015	978.00	837.55	140.45
SPECTRA ENERGY CORP COMMON	2/24/2015	36.06	28.88	7.18
STARBUCKS CORPORATION COMMON	10/29/2014	152.82	160.56	(7.74)
STARBUCKS CORPORATION COMMON	1/26/2015	2,014.63	1,608.74	405.89
STERLING CAPITAL CORPORATE FUND-I	10/29/2014	16,920.25	17,112.61	(192.36)
STERLING CAPITAL INTERMEDIATE US GOVT FUND #341	10/29/2014	1,525.07	1,529.47	(4.40)
STERLING CAPITAL INTERMEDIATE US GOVT FUND #341	12/15/2014	353.14	373.41	(20.27)
STERLING CAPITAL SPECIAL OPP FUND #321	10/29/2014	3,208.36	2,784.74	423.62
STERLING CAPITAL SPECIAL OPP FUND #321	2/24/2015	631.71	510.98	120.73
STERLING CAPITAL MID VALUE FUND #312	2/24/2015	1,155.09	1,120.76	34.33
SUSSER HOLDINGS CORP COMMON	6/4/2014	2,380.60	1,386.60	994.00
SVENSKA HANDEL SB-A	2/24/2015	48.59	47.40	1.19
SWATCH GROUP AG	2/24/2015	1,086.93	1,324.52	(237.59)
SYMRISE AG ADR	1/26/2015	15.99	14.96	1.03
SYMRISE AG ADR	2/24/2015	31.80	29.91	1.89
SYNOVUS FINANCIAL CORP COMMON	4/29/2014	944.47	1,011.00	(66.53)
SYSMEX CORP	10/29/2014	800.26	582.66	217.60
SYSMEX CORP	1/26/2015	22.00	15.80	6.20
SYSMEX CORP	2/24/2015	155.81	94.80	61.01
TAIWAN SEMICONDUCTOR	10/29/2014	345.11	270.72	74.39
TAIWAN SEMICONDUCTOR	12/15/2014	66.27	50.76	15.51
TAIWAN SEMICONDUCTOR	2/24/2015	619.74	423.00	196.74
TECH DATA CORP COMMON	4/29/2014	1,896.86	1,507.80	389.06
TECH DATA CORP COMMON	10/29/2014	1,168.07	1,340.10	(172.03)
TECHNIP-COFLEXIP SA ADR	12/15/2014	247.35	400.55	(153.20)
TECHNIP-COFLEXIP SA ADR	2/24/2015	83.69	117.81	(34.12)
TESCO PLC SPONS ADR	4/26/2014	3,045.93	3,320.75	(274.82)
TEXAS INSTRUMENTS INC COMMON	10/29/2014	579.64	344.94	234.70
TEXAS INSTRUMENTS INC COMMON	12/15/2014	53.14	28.75	24.39
TEXAS INSTRUMENTS INC COMMON	1/26/2015	1,203.04	632.39	570.65
TIME WARNER CABLE INC COMMON	1/26/2015	724.35	456.98	267.37
TOTAL S A SPONSORED	4/29/2014	2,114.35	1,487.40	626.95
TOTAL SYSTEM SERVICES, INC COMMON	4/29/2014	1,213.66	1,031.20	182.46
TOYOTA MOTOR CORPORATION ADR	10/29/2014	1,042.94	1,125.09	(82.15)
TRANSDIGN GROUP INC COMMON	4/29/2014	1,045.83	1,092.66	(46.83)
THE TRAVELERS COMPANIES INC COMMON	10/29/2014	1,688.82	1,312.55	376.27
THE TRAVELERS COMPANIES INC COMMON	12/15/2014	1,860.53	582.30	1,278.23
TRIBUNE COMPANY COMMON	10/29/2014	2,657.14	2,296.76	360.38

THE J E & MILDRED WAGGONER
FAMILY FOUNDATION, INC.
SCHEDULE OF CAPITAL GAINS

4/1/14 - 3/31/15

	DATE	SALES		GAIN
NAME	SOLD	PRICE	COST	(LOSS)
TRIBUNE PUBLISHINGCO COMMON	8/26/2014	195.34	151.24	44.10
TUPPERWARE BRANCS CORP COMMON	4/29/2014	1,271.97	1,230.15	41.82
TURKIYE GARANTI BANKASI A S	10/29/2014	346.25	417.60	(71.35)
TURKIYE GARANTI BANKASI A S	1/26/2015	58.89	62.40	(3.51)
TURKIYE GARANTI BANKASI A S	2/24/2015	26.31	26.53	(0.22)
TWENTY-FIRST CENTURY FOX INC COMMON	1/26/2015	1,341.57	1,379.87	(38.30)
UNICHARM CORP	10/29/2014	44.69	37.73	6.96
UNICHARM CORP	1/26/2015	97.01	67.92	29.09
UNICHARM CORP	2/24/2015	56.19	37.73	18.46
UNILEVER PLC-SPONSORED ADR	10/29/2014	800.91	692.00	108.91
UNILEVER PLC-SPONSORED ADR	1/26/2015	1,176.22	1,081.89	94.33
UNILEVER PLC-SPONSORED ADR	2/24/2015	132.27	120.21	12.06
UNION PACIFIC CORP COMMON	4/29/2014	2,264.47	2,116.32	148.15
UNITED PARCEL SERVICES B	1/26/2015	703.02	505.09	197.93
VAIL RESORTS COMMON	6/4/2014	1,063.48	664.20	399.28
VANGUARD 500 INDEX FUND CL ADM #540	2/24/2015	857.25	831.72	25.53
VERIZON COMMUNICATIONS INC	10/29/2014	1,396.74	1,375.50	21.24
VERIZON COMMUNICATIONS INC	1/26/2015	1,219.76	1,248.40	(28.64)
VISA INC CLASS A SHARES COMMON	10/29/2014	432.12	419.88	12.24
VISA INC CLASS A SHARES COMMON	1/26/2015	1,541.69	1,245.67	296.02
VIRTUS QUALITY SMALL CAP FUND CL #1764	12/15/2014	287.14	286.96	0.18
VIRTUS QUALITY SMALL CAP FUND CL #1764	2/24/2015	206.85	208.00	(1.15)
VISTEON CORP COMMON	8/26/2014	1,523.43	679.50	843.93
VMWARE INC CLASS A COMMON	10/29/2014	932.28	990.88	(58.60)
VMWARE INC CLASS A COMMON	12/15/2014	77.12	90.08	(12.96)
VMWARE INC CLASS A COMMON	1/26/2015	578.43	622.60	(44.17)
VODAFONE GROUP PLC-SP ADR	10/29/2014	727.69	1,237.49	(509.80)
WABCO HOLDINGS INC COMMON	4/29/2014	1,060.07	1,045.70	14.37
WPP PLC	10/29/2014	585.00	556.68	28.32
WPP PLC	2/24/2015	118.04	92.78	25.26
ANTHEM INC COMMON	8/26/2014	1,142.62	647.57	495.05
XINYI GLASS HOLDINGS LTD	6/4/2014	980.32	1,101.45	(121.13)
XINYI GLASS HOLDINGS LTD	10/29/2014	551.06	586.50	(35.44)
XINYI GLASS HOLDINGS LTD	2/24/2015	11.11	12.75	(1.64)
ZURICH INSURANCE GROUP AG	10/29/2014	1,000.96	761.31	239.65
ZURICH INSURANCE GROUP AG	1/26/2015	399.23	276.84	122.39
ZURICH INSURANCE GROUP AG	2/24/2015	96.35	69.21	27.14
ACCENTURE PLC CL A	1/26/2015	1,148.46	978.58	169.88

THE J E & MILDRED WAGGONER
FAMILY FOUNDATION, INC.
SCHEDULE OF CAPITAL GAINS

4/1/14 - 3/31/15

NAME	DATE SOLD	SALES PRICE	COST	GAIN (LOSS)
BUNGE LIMITED	10/29/2014	509.53	451.74	57.79
BUNGE LIMITED	1/26/2015	92.44	75.29	17.15
EATON CORP PLC	10/29/2014	197.70	218.79	(21.09)
EATON CORP PLC	1/26/2015	1,071.57	1,147.90	(76.33)
ENSCO PLC	1/26/2015	2,341.25	3,239.61	(898.36)
ENSCO PLC	2/24/2015	432.39	430.16	2.23
FREESCALE SEMICONDUCTOR LTD	4/29/2014	1,081.97	1,148.50	(66.53)
MICHAEL KORS HOLDINGS LTD	1/26/2015	625.17	798.21	(173.04)
WHITE MOUNTAINS INSURANCE GROUP LTD	10/29/2014	1,859.87	1,097.46	762.41
PERRIGO CO PLC	10/29/2014	617.49	608.82	8.67
PERRIGO CO PLC	1/26/2015	1,094.73	1,055.33	39.40
ALLIED WORLD ASSURANCE COMPANY HOLDINGS	10/29/2014	1,696.97	1,329.60	367.37
UBS GROUP AG	2/24/2015	52.08	51.92	0.16
UBS A G	12/15/2014	3,052.73	2,545.39	507.34
CORE LABORATORIES N V	1/26/2015	107.93	135.80	(27.87)
CORE LABORATORIES N V	2/24/2015	110.84	135.80	(24.96)
COPA HOLDINGS SA	4/26/2014	1,073.01	1,026.88	46.13
				-
TOTAL		542,640.74	504,072.67	38,568.07
		(A)	(B)	
STCG DIVIDENDS			(A)	2,292.80
LTCG DIVIDENDS			(A)	11,046.25
TOTAL GAIN PER ANNUAL STATEMENT				51,907.12
WASH SALE ADJUSTMENTS			(B)	186.18
				52,093.30
(A) Gross Sales Price (Input Screen PF-3)		555,979.79		
(B) Cost and Wash Sale Adjustment (Input Screen PF-3)			503,886.49	

BRANCH BANKING AND TRUST CO
 PO BOX 2887
 WILSON, NC 27894-2887

ACCOUNT STATEMENT

APRIL 01, 2014 TO MARCH 31, 2015

ACCOUNT NAME: WAGGONER FAM FDN
 ACCOUNT NUMBER: 1150000654



SCOTT HAYNES, CPA MOOSE, MARTIN,
 HAYNES AND LUNDY, PA
 PO BOX 1308
 STATESVILLE, NC 28687

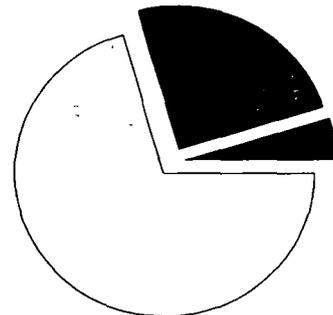
ACCOUNT NAME	BRANCH BANKING AND TRUST COMPANY MANAGING AGENT FOR: J.E. & MILDRED WAGGONER FAMILY FDN
RELATIONSHIP MANAGER	KIRA HOOKS 336-291-1102 KIRA.HOOKS@BBANDT.COM
INVESTMENT OFFICER	CHRIS FURNER 864-527-0691 CFURNER@BBANDT.COM

FOR YOUR INFORMATION

THIS IS YOUR REPORT OF INVESTMENTS AND TRANSACTIONS FOR THE PERIOD THE FOLLOWING ARE INCLUDED IN THE REPORT
 ACCOUNT SUMMARY, ACTIVITY SUMMARY, AND ACCOUNT ACTIVITY PLEASE CALL YOUR ADMINISTRATOR WITH QUESTIONS

INVESTMENT PORTFOLIO SUMMARY

MARKET VALUE AS OF	04/01/2014	03/31/2015	% OF ACCOUNT
CASH AND CASH EQUIVALENTS	92,429.93	55,757.40	4.8%
CORPORATE BONDS	55,041.50	0.00	0.0%
EQUITIES	457,686.72	280,860.88	24.3%
MUTUAL FUNDS	530,892.88	817,502.94	70.9%
US TREASURY OBLIGATIONS	50,553.50	0.00	0.0%
Total	1,186,604.53	1,154,121.22	100.0%



ACCOUNT ACTIVITY SUMMARY

	THIS PERIOD	YEAR TO DATE	REALIZED CAPITAL GAINS / LOSSES	
			THIS PERIOD	YEAR TO DATE
BEGINNING MARKET VALUE	1,186,604.53	1,186,604.53		
INCOME	41,972.22	41,972.22		
DISBURSEMENTS	66,846.42-	66,846.42-	LONG TERM	49,990.19
CASH RECEIPTS	160.95	160.95	SHORT TERM	1,996.78
FEES	12,161.53-	12,161.53-	TOTAL GAINS / LOSSES	51,986.97
CHANGE IN MARKET VALUE	4,391.47	4,391.47		51,986.97
ENDING MARKET VALUE	1,154,121.22	1,154,121.22		

ACCOUNT STATEMENT

APRIL 01, 2014 TO MARCH 31, 2015

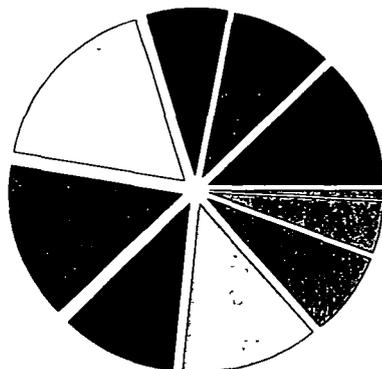
ACCOUNT NAME: WAGGONER FAM FDN
ACCOUNT NUMBER: 1150000654

PRINCIPAL PORTFOLIO STATEMENT

DESCRIPTION	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
CASH AND CASH EQUIVALENTS				
SA0000560 BB&T TRUST DEPOSIT RIS	30,987 86 30,987 86	1 00	34 09	0 11
PRINCIPAL CASH	0 00			
* TOTAL CASH AND CASH EQUIVALENTS	30,987 86 30,987 86		34 09	0 11

EQUITY DIVERSIFICATION SUMMARY

INDUSTRY SECTOR	MARKET VALUE	PERCENT
CONSUMER DISCRETIONARY	35,442 21	12 6%
CONSUMER STAPLES	26,277 17	9 4%
ENERGY	21,310 41	7 6%
FINANCIALS	49,896 18	17 8%
HEALTH CARE	42,413 73	15 1%
INDUSTRIALS	30,619 05	10 9%
INFORMATION TECHNOLOGY	35,527 75	12 6%
MATERIALS	22,927 29	8 2%
TELECOMMUNICATIONS SERVICES	13,966 33	4 9%
UTILITIES	2,480 76	0 9%
Total	280,860 88	100 0%



DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
EQUITIES						
CONSUMER DISCRETIONARY						
072743206 BAYERISCHE MOTOREN WERKE (BMW) UNSPONS ADR	BAMXY	65 000	2,709 79 2,046 75	41 69 31 49	53 63	1 98
14365C103 CARNIVAL PLC	CUK	48 000	2,351 52 1,773 93	48 99 36 96	48 00	2 04
20030N101 COMCAST CORP CLASS A	CMCSA	13 000	734 11 710 32	56 47 54 64	13 00	1 77
233825108 DAIMLER AG	DDAIF	18 000	1,734 66 1,462 15	96 37 81 23	74 84	4 31

ACCOUNT STATEMENT

APRIL 01, 2014 TO MARCH 31, 2015

ACCOUNT NAME: WAGGONER FAM FDN
ACCOUNT NUMBER: 1150000654



PRINCIPAL PORTFOLIO STATEMENT (CONTINUED)

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
CONSUMER DISCRETIONARY						
265504100 DUNKIN' BRANDS GROUP INC COMMON	DNKN	16 000	760 96 749 93	47 56 46 87	16 96	2 23
495724403 KINGFISHER PLC-SPONS ADR	KGPHY	172 000	1,943 60 1,762 75	11 30 10 25	51 08	2 63
502441306 LVMH MOET-HENNESSEY UNSPON ADR	LVMUY	34 000	1,198 81 1,124 75	35 26 33 08	17 31	1 44
548661107 LOWE'S COMPANIES INC COMMON	LOW	13 000	967 07 585 78	74 39 45 06	11 96	1 24
580135101 MCDONALDS CORP COMMON	MCD	18 000	1,753 92 1,611 23	97 44 89 51	61 20	3 49
654111202 NIKON CORPORATION PLC UNSPON ADR	NINOY	142 000	1,906 35 2,544 63	13 43 17 92	28 97	1 52
681919106 OMNICOM GROUP COMMON	OMC	15 000	1,169 70 808 22	77 98 53 88	30 00	2 56
705015105 PEARSON PLC SPONSORED ADR	PSO	44 000	950 84 786 37	21 61 17 87	35 20	3 70
741503403 PRICELINE GROUP INC/THE COMMON	PCLN	1 000	1,164 15 1,280 51	1,164 15 1,280 51		
758204200 REED ELSEVIER NV	ENL	83 000	4,133 40 2,523 21	49 80 30 40	97 36	2 36
80007R105 SANDS CHINA LTD	SCHYY	27 000	1,117 88 1,875 55	41 40 69 46	61 72	5 52
855244109 STARBUCKS CORPORATIONS COMMON	SBUX	15 000	1,420 50 816 31	94 70 54 42	19 20	1 35
88732J207 TIME WARNER CABLE INC COMMON	TWC	8 000	1,199 04 837 73	149 88 104 72	24 00	2 00
892331307 TOYOTA MOTOR CORPORATION ADR	TM	19 000	2,657 91 1,562 95	139 89 82 26	54 85	2 06
90130A101 TWENTY FIRST CENTURY FOX INC COMMON	FOXA	26 000	879 84 889 46	33 84 34 21	7 80	0 89

ACCOUNT STATEMENT

PAGE 4

APRIL 01, 2014 TO MARCH 31, 2015

ACCOUNT NAME: WAGGONER FAM FDN
 ACCOUNT NUMBER: 1150000654

PRINCIPAL PORTFOLIO STATEMENT (CONTINUED)

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
CONSUMER DISCRETIONARY						
92937A102 WPP PLC	WPPGY	33 000	3,754 41 2,505 47	113 77 75 92	162 23	4 32
98418R100 XINYI GLASS HOLDINGS LTD	XYIGY	33 000	407 75 420 75	12 36 12 75	17 52	4 30
G60754101 MICHAEL KORS HOLDINGS LTD	KORS	8 000	526 00 686 83	65 75 85 85		
** TOTAL CONSUMER DISCRETIONARY		SUB-TOTAL	35,442 21 29,365 .58		886 83	2.50
CONSUMER STAPLES						
03524A108 ANHEUSER-BUSCH INBEV NV SPN ADR	BUD	18 000	2,194 38 1,723 13	121 91 95 73	48 13	2 19
110448107 BRITISH AMERICAN TOB COMMON	BTI	31 000	3,216 87 3,457 91	103 77 111 55	143 25	4 45
22160K105 COSTCO WHOLESALE CORP COMMON	COST	6 000	908 97 788 19	151 50 131 37	8 52	0 94
370334104 GENERAL MILLS INC COMMON	GIS	24 000	1,358 40 954 61	56 60 39 78	42 24	3 11
502117203 L'OREAL SA ADR	LRLCY	79 000	2,907 67 1,988 06	36 81 25 17	36 97	1 27
641069406 NESTLE SA ADR	NSRGY	55 000	4,156 30 3,405 89	75 57 61 93	106 98	2 57
713448108 PEPSICO INC COMMON	PEP	16 000	1,529 92 1,033 95	95 62 64 62	41 92	2 74
718172109 PHILLIP MORRIS INTL INC COMMON	PM	14 000	1,054 62 1,230 63	75 33 87 90	56 00	5 31
90460M204 UNICHARM CORP	UNICY	604 000	3,175 23 2,269 36	5 26 3 76	15 70	0 49
904767704 UNILEVER PLC-SPONSORED ADR	UL	63 000	2,627 73 2,056 84	41 71 32 65	91 79	3 49
904784709 UNILEVER N V NY SHS NEW F	UN	30 000	1,252 80 1,174 20	41 76 39 14	37 53	3 00

ACCOUNT STATEMENT

PAGE 5

APRIL 01, 2014 TO MARCH 31, 2015

ACCOUNT NAME: WAGGONER FAM FDN
ACCOUNT NUMBER: 1150000654



PRINCIPAL PORTFOLIO STATEMENT (CONTINUED)

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
CONSUMER STAPLES						
G16962105 BUNGE LIMITED	BG	23 000	1,894 28 1,619 32	82 36 70 41	31 28	1 65
** TOTAL CONSUMER STAPLES		SUB- TOTAL	26,277 17 21,702 09		660 31	2 51
ENERGY						
055434203 BG GROUP PLC SPON ADR	BRGY	254 000	3,125 98 4,537 08	12 31 17 86	72 90	2 33
126132109 CNOOC LTD - ADR	CEO	10 000	1,418 20 1,756 76	141 82 175 68	66 14	4 66
453038408 IMPERIAL OIL LTD COMMON	IMO	71 000	2,831 48 3,303 61	39 88 46 53	28 97	1 02
49456B101 KINDER MORGAN INC COMMON	KMI	39 000	1,640 34 1,564 27	42 06 40 11	70 20	4 28
674599105 OCCIDENTAL PETROLEUM CO COMMON	OXY	21 000	1,533 00 1,706 14	73 00 81 24	60 48	3 95
780259206 ROYAL DUTCH SHELL PLC ADR CL A	RDSA	9 000	536 85 592 47	59 65 65 83	28 76	5 36
803866300 SASOL LTD SPONSORED ADR	SSL	19 000	646 76 795 91	34 04 41 89	28 10	4 34
806857108 SCHLUMBERGER LTD COMMON	SLB	37 000	3,087 28 1,701 40	83 44 45 98	74 00	2 40
847560109 SPECTRA ENERGY CORP COMMON	SE	49 000	1,772 33 1,458 97	36 17 29 77	72 52	4 09
878546209 TECHNIP-COFLEXIP SA ADR	TKPPY	147 000	2,224 85 3,638 09	15 14 24 75	78 79	3 54
89151E109 TOTAL S A SPONSORED	TOT	46 000	2,284 36 2,712 49	49 66 58 97	117 99	5 17
N22717107 CORE LABORATORIES N V	CLB	2 000	208 98 271 61	104 49 135 81	4 40	2 11
** TOTAL ENERGY		SUB- TOTAL	21,310 41 24,038 80		703 25	3 30

ACCOUNT STATEMENT

PAGE 6

APRIL 01, 2014 TO MARCH 31, 2015

ACCOUNT NAME: WAGGONER FAM FDN
ACCOUNT NUMBER: 1150000654

PRINCIPAL PORTFOLIO STATEMENT (CONTINUED)

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
FINANCIALS						
001317205 AIA GROUP LTD	AAGIY	163 000	4,103 85 2,711 96	25 18 16 64	31 30	0 76
018805101 ALLIANZ COMMON	AZSEY	196 000	3,407 07 2,151 08	17 38 10 97	110 94	3 26
025816109 AMERICAN EXPRESS CO COMMON	AXP	8 000	624 96 705 04	78 12 88 13	8 32	1 33
05382A104 AVIVA PLC	AV	162 000	2,619 54 2,116 72	16 17 13 07	82 94	3 17
054536107 AXA SA SPONSORED ADR	AXAHY	47 000	1,183 98 1,080 42	25 19 22 99	40 56	3 43
05565A202 BNP PARIBAS	BNPQY	82 000	2,491 00 1,987 38	30 38 24 24	45 10	1 81
05946K101 BANCO BILBAO VIZCAYA - SP ADR COMMON	BBVA	158 000	1,584 74 1,425 51	10 03 9 02	55 46	3 50
06738E204 BARCLAYS PLC - SPONS ADR COMMON	BCS	178 000	2,593 46 2,550 80	14 57 14 33	70 13	2 70
225401108 CREDIT SUISSE GROUP SPONS ADR	CS	49 000	1,319 57 1,496 52	26 93 30 54	73 75	5 59
23304Y100 DBS GROUP HLDGS LTD SPONSORED ADR F/K/A DEVELOPMENT BK SINGAPORE LTD	DBSDY	29 000	1,721 79 1,370 90	59 37 47 27	76 68	4 45
404280406 HSBC HOLDINGS PLC HLDGS PLC SPONSORED ADR NEW	HSBC	51 000	2,172 09 2,712 18	42 59 53 18	127 50	5 87
43858F109 HONG KONG EXCHANGES & CLEARING LIMITED	HKXCY	73 000	1,789 01 1,176 23	24 51 16 11	29 93	1 67
45104G104 ICICI BANK LIMITED SPONS ADR	IBN	249 000	2,579 64 1,868 46	10 36 7 50	37 85	1 47
45866F104 INTERCONTINENTALEXCHANGE COMMON GROUP	ICE	4 000	933 08 771 44	233 27 192 86	10 40	1 11

ACCOUNT STATEMENT

APRIL 01, 2014 TO MARCH 31, 2015

ACCOUNT NAME: WAGGONER FAM FDN
 ACCOUNT NUMBER: 1150000654

PRINCIPAL PORTFOLIO STATEMENT (CONTINUED)

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
FINANCIALS						
465562106 ITAU UNIBANCO BANCO MULTIPLO SA	ITUB	142 000	1,570 52 1,786 94	11 06 12 58	40 19	2 56
48241F104 KBC GROEP NV UNSP ADR	KBCSY	48 000	1,483 68 1,418 01	30 91 29 54		
48248M102 KKR & CO L P	KKR	32 000	729 92 785 15	22 81 24 54	60 80	8 33
539439109 LLOYDS TSB GROUP	LYG	446 000	2,082 82 1,969 22	4 67 4 42	20 52	0 99
59156R108 METLIFE INC COMMON	MET	32 000	1,617 60 1,655 26	50 55 51 73	44 80	2 77
606783207 MITSUBISHI ESTATE COMPANY LTD	MITEY	54 000	1,254 96 1,481 05	23 24 27 43	3 89	0 31
754730109 RAYMOND JAMES FINANCIAL INC COMMON	RJF	9 000	511 02 485 91	56 78 53 99	6 48	1 27
86562M209 SUMITOMO MITSUI SPONS ADR	SMFG	273 000	2,113 02 2,484 64	7 74 9 10	23 48	1 11
86959C103 SVENSKA HANDELSB-A	SVNLY	48 000	1,083 41 1,137 52	22 57 23 70	40 32	3 72
900148701 TURKIYE GARANTI BANKASI A.S	TKGBY	420 000	1,379 70 1,678 30	3 29 4 00	39 48	2 86
949746101 WELLS FARGO & CO COMMON	WFC	27 000	1,468 80 1,450 16	54 40 53 71	37 80	2 57
989825104 ZURICH INSURANCE GROUP AG	ZURVY	63 000	2,135 89 1,741 38	33 90 27 64	111 20	5 21
H42097107 UBS GROUP AG	UBS	178 000	3,341 06 3,080 02	18 77 17 30		
** TOTAL FINANCIALS			SUB-TOTAL 49,896.18 45,278.20		1,229.82	2.46
HEALTH CARE						
002824100 ABBOTT LABORATORIES COMMON	ABT	26 000	1,204 58 792 22	46 33 30 47	24 96	2 07

ACCOUNT STATEMENT

APRIL 01, 2014 TO MARCH 31, 2015

ACCOUNT NAME: WAGGONER FAM FDN
 ACCOUNT NUMBER: 1150000654

PRINCIPAL PORTFOLIO STATEMENT (CONTINUED)

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
HEALTH CARE						
00287Y109 ABBVIE INC COMMON	ABBV	12 000	702 48 468 54	58 54 39 05	24 48	3 48
036752103 ANTHEM INC COMMON	ANTM	8 000	1,235 28 806 34	154 41 100 79	20 00	1 62
071813109 BAXTER INTERNATIONAL INC INTERNATIONAL INC COMMON	BAX	16 000	1,096 00 1,145 28	68 50 71 58	33 28	3 04
072730302 BAYER A G SPONSORED ADR	BAYRY	14 000	2,104 28 1,029 42	150 31 73 53	29 55	1 40
110122108 BRISTOL-MYERS SQUIBB CO COMMON	BMJ	13 000	838 50 640 25	64 50 49 25	19 24	2 29
12637N204 CSL LTD -SPONSORED ADR	CSLLY	58 000	2,040 85 1,155 94	35 19 19 93	30 91	1 51
151020104 CELGENE CORP COM	CELG	10 000	1,152 80 945 85	115 28 94 59		
30219G108 EXPRESS SCRIPTS HOLDING CO COMMON	ESRX	10 000	867 70 646 30	86 77 64 63		
358029106 FRESENTUS USA INC ADR	FMS	44 000	1,823 80 1,571 51	41 45 35 72	16 19	0 89
375558103 GILEAD SCIENCES, INC	GILD	19 000	1,864 47 837 88	98 13 44 10		
37733W105 GLAXOSMITHKLINE PLC SPONSORED ADR	GSK	56 000	2,584 40 2,390 06	46 15 42 68	145 38	5 63
66987V109 NOVARTIS A G ADR	NVS	45 000	4,437 45 3,007 72	98 61 66 84	107 42	2 42
670100205 NOVO-NORDISK A S ADR	NVO	55 000	2,936 45 1,869 01	53 39 33 98	29 32	1 00
717081103 PFIZER INC COMMON	PFE	48 000	1,669 92 1,100 25	34 79 22 92	53 76	3 22
771195104 ROCHE HOLDING LTD ADR	RHHBY	164 000	5,658 49 3,968 20	34 50 24 20	146 62	2 59

ACCOUNT STATEMENT

PAGE 9

APRIL 01, 2014 TO MARCH 31, 2015

ACCOUNT NAME: WAGGONER FAM FDN
ACCOUNT NUMBER: 1150000654

PRINCIPAL PORTFOLIO STATEMENT (CONTINUED)

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
HEALTH CARE						
80105N105 SANOFI SYNTHELABO SA-ADR	SNY	64 000	3,164 16 2,931 49	49 44 45 80	69 95	2 21
82481R106 SHIRE PHARMACEUTICALS GROUP PLC	SHPG	5 000	1,196 45 986 62	239 29 197 32	3 44	0 29
83569C102 SONOVA HOLDING AG	SONVY	45 000	1,253 70 1,025 55	27 86 22 79	11 16	0 89
87184P109 SYSMEX CORP	SSMXY	135 000	3,754 22 2,087 06	27 81 15 46	6 89	0 18
G97822103 PERRIGO CO PLC	PRGO	5 000	827 75 744 17	165 55 148 83	2 50	0 30
** TOTAL HEALTH CARE		SUB- TOTAL	42,413.73 30,149.66		775 05	1 83
INDUSTRIALS						
049255706 ATLAS COPCO AB SPONS	ATLKY	62 000	2,007 93 1,568 68	32 39 25 30	31 50	1 57
05845R306 BALFOUR BEATTY PLC	BAFYF	93 000	663 00 863 50	7 13 9 28	39 53	5 96
136375102 CANADIAN NATL RY CO COMMON	CNI	38 000	2,541 06 1,838 43	66 87 48 38	38 30	1 51
235851102 DANAHER CORP COMMON	DHR	11 000	933 90 807 07	84 90 73 37	5 94	0 64
273202101 EAST JAPAN RAILWAY CO ADR	EJPRY	136 000	1,821 99 1,699 75	13 40 12 50	17 68	0 97
307305102 FANUC LTD ADR	FANUY	110 000	4,012 91 2,764 39	36 48 25 13	31 02	0 77
369604103 GENERAL ELECTRIC COMPANY COMMON	GE	67 000	1,662 27 1,710 01	24 81 25 52	61 64	3 71
371559105 GENESSE & WYO INC CL A	GWR	5 000	482 20 485 45	96 44 97 09		
459348108 INTERNATIONAL CONSOLIDATED AIRLINES GROUP	ICAGY	56 000	2,506 45 1,610 37	44 76 28 76		

ACCOUNT STATEMENT

APRIL 01, 2014 TO MARCH 31, 2015

ACCOUNT NAME: WAGGONER FAM FDN
 ACCOUNT NUMBER: 1150000654

PRINCIPAL PORTFOLIO STATEMENT (CONTINUED)

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
INDUSTRIALS						
466140100 JGC CORPORATION	JGCCY	68 000	2,708 64 4,790 24	39 83 70 44	52 29	1 93
500458401 KAMATSU LTD	KMTUY	65 000	1,280 50 1,346 78	19 70 20 72	27 63	2 16
50048H101 KONE OYJ -B-UNSPONSORED ADR	KNYJY	47 000	1,041 85 1,070 90	22 17 22 79	23 97	2 30
61022V107 MONOTARO CO LTD UNSP ADR	MONOY	22 000	799 83 613 71	36 36 27 90	1 80	0 23
73753A103 POSTNL NV ADR	PNLYY	183 000	778 67 782 49	4 26 4 28		
783513104 RYANAIR HOLDINGS PLC COMMON	RYAAY	12 000	801 24 668 09	66 77 55 67	25 22	3 15
80687P106 SCHNEIDER ELECTRIC SA UNSPON ADR	SBGSY	294 000	4,569 05 4,849 63	15 54 16 50	88 20	1 93
911312106 UNITED PARCEL SERVICES B	UPS	13 000	1,260 22 1,088 52	96 94 83 73	37 96	3 01
G29183103 EATON CORP PLC	ETN	11 000	747 34 749 98	67 94 68 18	24 20	3 24
** TOTAL INDUSTRIALS			SUB-TOTAL 30,619 05 29,307 99		506 88	1 66
INFORMATION TECHNOLOGY						
037833100 APPLE INC COMMON	AAPL	12 000	1,493 16 429 76	124 43 35 81	22 56	1 51
042068106 ARM HOLDINGS PLC -SPONS ADR	ARMH	49 000	2,415 70 2,019 98	49 30 41 22	14 41	0 60
056752108 BAIDU INC	BIDU	9 000	1,875 60 1,460 50	208 40 162 28		
192446102 COGNIZANT TECHNOLOGY SOLUTIONS COMMON	CTSH	13 000	811 07 660 20	62 39 50.78		
237545108 DASSAULT SYSTEMS	DASTY	59 000	4,000 91 3,322 25	67 81 56 31	23 31	0 58

ACCOUNT STATEMENT

APRIL 01, 2014 TO MARCH 31, 2015

ACCOUNT NAME: WAGGONER FAM FDN
 ACCOUNT NUMBER: 1150000654



PRINCIPAL PORTFOLIO STATEMENT (CONTINUED)

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
INFORMATION TECHNOLOGY						
268648102 EMC CORPORATION COMMON	EMC	22 000	562 32 626 98	25 56 28 50	10 12	1 80
38259P508 GOOGLE INC CLASS A COMMON	GOOGL	2 000	1,109 40 747 83	554 70 373 92		
38259P706 GOOGLE INC CLASS C COMMON	GOOG	3 000	1,644 00 1,262 22	548 00 420 74		
433578507 HITACHI LTD - ADR-10 COMMON	HTHIY	36 000	2,471 15 2,436 36	68 64 67 68	32 08	1 30
459200101 IBM CORP INTERNATIONAL BUSINESS MACHINES COMMON	IBM	7 000	1,123 50 1,100 92	160 50 157 27	30 80	2 74
57772K101 MAXIM INTEGRATED PRODUCT COMMON	MXIM	43 000	1,496 83 1,256 05	34 81 29 21	48 16	3 22
594918104 MICROSOFT CORP CORP COMMON	MSFT	25 000	1,016 38 1,006 82	40 66 40 27	31 00	3 05
747525103 QUALCOMM INC COMMON	QCOM	32 000	2,218 88 1,890 83	69 34 59 09	53 76	2 42
803054204 SAP SE ADR	SAP	62 000	4,474 54 4,445 75	72 17 71 71	110 55	2 47
874039100 TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD SP ADR	TSM	186 000	4,367 28 2,930 93	23 48 15 76	74 40	1 70
882508104 TEXAS INSTRUMENTS INC INSTRUMENTS COMMON	TXN	15 000	857 78 412 72	57 19 27 51	20 40	2 38
92826C839 VISA INC CLASS A SHARES COMMON	V	16 000	1,046 56 811 80	65 41 50 74	7 68	0 73
928563402 VMWARE INC CLASS A COMMON	VMW	6 000	492 06 528 54	82 01 88 09		
G1151C101 ACCENTURE PLC CL A	ACN	18 000	1,686 42 1,329 03	93 69 73 84	36 72	2 18
G7945M107 SEAGATE TECHNOLOGY	STX	7 000	364 21 424 22	52 03 60 60	15 12	4 15
** TOTAL INFORMATION TECHNOLOGY			SUB- TOTAL		531.07	1 49

ACCOUNT STATEMENT

PAGE 12

APRIL 01, 2014 TO MARCH 31, 2015

ACCOUNT NAME: WAGGONER FAM FDN
ACCOUNT NUMBER: 1150000654

PRINCIPAL PORTFOLIO STATEMENT (CONTINUED)

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
MATERIALS						
009126202 L'AIR LIQUIDE-UNSPONS ADR COMMON	AIQUY	126 000	3,242 36 3,058 80	25 73 24 28	55 31	1 71
010199305 AKZO N V SPONSORED ADR COMMON	AKZOY	175 000	4,411 75 2,996 69	25 21 17 12	153 48	3 48
18047P101 CLARIANT AG-UNSPONSORED ADR	CLZNY	67 000	1,340 94 1,289 34	20 01 19 24		
35952Q106 FUCHS PETROLU SE-PREF ADR	FUPBY	120 000	1,199 88 1,122 96	10 00 9 36	19 32	1 61
37636P108 GIVAUDAN SA UNSPON ADR	GVDNY	34 000	1,233 55 1,122 68	36 28 33 02	33 66	2 73
535223200 LINDE AG SPON ADR	LNEGY	191 000	3,890 29 3,530 70	20 37 18 49	53 86	1 38
61166W101 MONSANTO CO COMMON	MON	16 000	1,800 64 1,234 00	112 54 77 13	31 36	1 74
74005P104 PRAXAIR INC COMMON	PX	4 000	482 96 529 32	120 74 132 33	11 44	2 37
767204100 RIO TINTO PLC ADR	RIO	28 000	1,159 20 1,438 15	41 40 51 36	59 67	5 15
810186106 SCOTTS CO CL A	SMG	14 000	940 38 809 63	67 17 57 83	25 20	2 68
824551105 SHIN-ETSU CHEMICAL CO LTD ADR	SHECY	116 000	1,898 22 1,617 54	16 36 13 94	20 53	1 08
87155N109 SYMRISE AG ADR	SYIEY	84 000	1,327 12 1,162 66	15 80 13 84	13 27	1 00
** TOTAL MATERIALS			SUB- TOTAL		477.10	2 08
TELECOMMUNICATIONS SERVICES						
16941M109 CHINA MOBILE HK LTD SP ADR	CHL	35 000	2,276 05 2,097 10	65 03 59 92	59 22	2 60
48667L106 KDDI CORPORATION UNSPON ADR	KDDIY	219 000	3,765 27 2,097 70	17 19 9 58	27 59	0 73

ACCOUNT STATEMENT

APRIL 01, 2014 TO MARCH 31, 2015

ACCOUNT NAME: WAGGONER FAM FDN
ACCOUNT NUMBER: 1150000654



PRINCIPAL PORTFOLIO STATEMENT (CONTINUED)

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
TELECOMMUNICATIONS SERVICES						
62474M108 MTN GROUP LTD ADR	MTNOY	94 000	1,590 39 1,874 77	16 92 19 94	80 56	5 07
78440P108 SK TELECOM CO LTD-ADR	SKM	109 000	2,965 89 2,367 43	27 21 21 72	6 98	0 24
92343V104 VERIZON COMMUNICATIONS INC	VZ	35 000	1,702 05 1,621 24	48 63 46 32	77 00	4 52
92857W308 VODAFONE GROUP PLC -SP ADR	VOD	51 000	1,666 68 2,080 34	32 68 40 79	90 88	5 45
** TOTAL TELECOMMUNICATIONS SERVICES		SUB-TOTAL	13,966.33 12,138 58		342 23	2 45
UTILITIES						
36160B105 GDF SUEZ SPONS ADR	GDFZY	76 000	1,502 29 1,745 60	19 77 22 97	65 59	4 37
78467K107 SSE PLC -SPN ADR	SSEZY	44 000	978 47 1,100 04	22 24 25 00	59 40	6 07
** TOTAL UTILITIES		SUB-TOTAL	2,480 76 2,845 64		124.99	5.04
* TOTAL EQUITIES			280,860.88 243,842 70		6,237.53	2 22

BOND QUALITY SUMMARY

S & P QUALITY RATING	MARKET VALUE	PERCENT
NOT RATED	817,502.94	100 0%
Total	817,502 94	100.0%

DESCRIPTION	RATING	PAR VALUE	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	YIELD CURRENT/ MATURITY
MUTUAL FUNDS						
09256H286 BLACKROCK STRATEGIC INCOME OPPORTUNITES PORTFOLIO		5,214 442	53,291 60 53,518 45	10 22 10 26	1,256 68	2 36

ACCOUNT STATEMENT

PAGE 14

APRIL 01, 2014 TO MARCH 31, 2015

ACCOUNT NAME: WAGGONER FAM FDN

ACCOUNT NUMBER: 1150000654

PRINCIPAL PORTFOLIO STATEMENT (CONTINUED)

DESCRIPTION	RATING	PAR VALUE	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	YIELD CURRENT/ MATURITY
MUTUAL FUNDS						
256210105 DODGE & COX INCOME FUND #147		4,783 849	66,304 15 65,966 14	13 86 13 79	1,765 24	2 66
258620103 DOUBLELINE TOTAL RETURN BOND FUND		6,025 783	66,524 64 66,951 02	11 04 11 11	3,012 89	4 53
31421R759 FEDERATED MDT SMALL CAP GROWTH FUND CL I FUND #284		594 198	12,175 12 10,653 14	20 49 17 93		
349913822 FORWARD INTERNATIONAL SMALL COMPANIES FD INST CL FUND # 111		2,253 118	38,663 50 33,488 69	17 16 14 86	272 63	0 71
38142Y401 GOLDMAN SACHS GROWTH OPPORTUNITY FUND CLASS I #1132		1,318 332	37,374 71 38,699 05	28 35 29 35		
40168W715 GUGGENHEIM FLOAT RATE STRA-I		3,040 034	79,922 49 81,184 71	26 29 26 71	4,490 13	5 62
52106N889 LAZARD EMERGING MKTS PORTFOLIO INST CLASS FUND # 638 CLOSED TO NEW INVESTORS		1,793 603	30,240.15 34,385 81	16 86 19 17	670 81	2 22
592905509 METROPOLITAN WEST TOTAL RETURN BOND FUND INST CL FUND # 512		9,702 747	106,827 24 103,276 00	11 01 10.64	2,318 96	2 17
683974505 OPPENHEIMER DEVELOPING MARKET'S FUND CL Y FUND # 788		890 178	30,809 06 29,247 40	34 61 32.86	199 40	0 65
72387W747 PIONEER AMT FREE MUNICIPAL BOND FUND		1,835 978	26,658 40 26,294 33	14 52 14 32	1,048 34	3 93
85917K710 STERLING CAPITAL CORPORATE FUND-I		7,737 228	80,002.94 78,714 01	10 34 10 17	2,576 50	3 22
85917L619 STERLING CAPITAL INTERMEDIATE U S GOVERNMENT FUND INST CL FUND # 341		5,172 437	53,327 83 53,012 02	10 31 10 25	1,546 56	2 90
85917L742 STERLING CAPITAL SPECIAL OPPORTUNITIES FUND INST CL FUND # 321		742 567	17,962 70 14,012 94	24 19 18 87		
85917L841 STERLING CAPITAL MID VALUE FUND INST CL FUND 312		1,231 319	24,921 90 24,068 47	20 24 19 55	195 78	0 79

ACCOUNT STATEMENT

PAGE 15

APRIL 01, 2014 TO MARCH 31, 2015

ACCOUNT NAME: WAGGONER FAM FDN

ACCOUNT NUMBER: 1150000654

**PRINCIPAL PORTFOLIO STATEMENT (CONTINUED)**

DESCRIPTION	RATING	PAR VALUE	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	YIELD CURRENT/ MATURITY
MUTUAL FUNDS						
922908710 VANGUARD 500 INDEX FUND CL ADM FUND #540		351 248	66,986 51 66,698 51	190 71 189 89	1,307 70	1 95
92828N668 VIRTUS QUALITY SMALL CAP FUND CL IFUND # 1764		1,533 053	25,510 00 24,886 24	16 64 16 23	108 85	0 43
* TOTAL MUTUAL FUNDS			817,502 94 805,056.93		20,770.47	2.54
TOTAL PRINCIPAL ASSETS			1,129,351.68 1,079,887.49		27,042.09	2.39

INCOME PORTFOLIO STATEMENT

DESCRIPTION	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
CASH AND CASH EQUIVALENTS				
SA0000560 BB&T TRUST DEPOSIT RIS	24,732 27 24,732 27		27 21	0 11
INCOME CASH	37 27 37 27	1 00		
* TOTAL CASH AND CASH EQUIVALENTS			27.21	0.11
TOTAL INCOME ASSETS			27.21	0 11

ACCOUNT STATEMENT

APRIL 01, 2014 TO MARCH 31, 2015

ACCOUNT NAME: WAGGONER FAM FDN
ACCOUNT NUMBER: 1150000654

TRANSACTION SUMMARY

	CURRENT PERIOD			YEAR TO DATE		
	PRINCIPAL CASH	INCOME CASH	COST	PRINCIPAL CASH	INCOME CASH	COST
BEGINNING BALANCE	0.00	50.63	1,102,837.95	0.00	50.63	1,102,837.95
INCOME						
INTEREST		3,070.59			3,070.59	
DIVIDENDS	13,339.05	25,562.58		13,339.05	25,562.58	
TOTAL INCOME	13,339.05	28,633.17	0.00	13,339.05	28,633.17	0.00
SALES/MATURITIES						
SALES	491,593.39		456,319.16	491,593.39		456,319.16
MATURITIES	50,000.00		50,000.00	50,000.00		50,000.00
REDEMPTIONS	54,737.86		51,346.27	54,737.86		51,346.27
NET CASH MGT SALES	1,539.10	38,198.27	36,659.17	1,539.10	38,198.27	36,659.17
TOTAL SALES/MATURITIES	594,792.15	38,198.27	594,324.60	594,792.15	38,198.27	594,324.60
PURCHASES						
PURCHASES	596,129.00		596,129.00	596,129.00		596,129.00
TOTAL PURCHASES	596,129.00	0.00	596,129.00	596,129.00	0.00	596,129.00
DISBURSEMENTS						
DISBURSEMENTS	1.62	66,844.80		1.62	66,844.80	
TOTAL DISBURSEMENTS	1.62	66,844.80	0.00	1.62	66,844.80	0.00
CASH RECEIPTS						
CASH RECEIVED	160.95			160.95		
TOTAL CASH RECEIPTS	160.95	0.00	0.00	160.95	0.00	0.00
FEES						
FEES	12,161.53			12,161.53		
TOTAL FEES	12,161.53	0.00	0.00	12,161.53	0.00	0.00
MISCELLANEOUS	0.00	0.00	22.59	0.00	0.00	22.59
ENDING BALANCE	0.00	37.27	1,104,619.76	0.00	37.27	1,104,619.76

TRANSACTION STATEMENT

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
04/01/14	BEGINNING BALANCE	0.00	50.63	1,102,837.95	
	NET FOR ALL CASH MANAGEMENT FUNDS	1,539.10	38,198.27	36,659.17	
	000375204				
	ABB LTD SPONS ADR				
05/15/14	DIVIDEND ON 90 SHS ABB LTD SPONS ADR AT 788652 PER SHARE PAYABLE 05/15/2014 EX DATE 05/05/2014		70.98		
05/15/14	ADR FEES ON ABB LTD SPONS ADR		1.80		