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INTERNAL REVENUE SERVICE

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Form **990-PF**

Return of Private Foundation

OMB No 1545-0052

2014

Department of the Treasury
Internal Revenue Service

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

Do not enter social security numbers on this form as it may be made public.

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

Open to Public Inspection

For calendar year 2014 or tax year beginning

07/01, 2014, and ending

06/30, 2015

Name of foundation

CRYSTELLE WAGGONER CHARITABLE TRUST

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

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

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

DALLAS, TX 75283-1041

A Employer identification number

75-1881219

B Telephone number (see instructions)

800-357-7094

C If exemption application is pending, check here

D 1 Foreign organizations, check here

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

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

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

G Check all that apply:

Initial return

Initial return of a former public charity

Final return

Amended return

Address change

Name change

H Check type of organization

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at

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

16) \$ 22,117,357.

J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify)

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

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	386,220.	384,870.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	1,157,900.			
b Gross sales price for all assets on line 6a	11,457,731.			
7 Capital gain net income (from Part IV, line 2)		1,157,900.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	1,642,259.	1,642,399.		STMT 2
12 Total Add lines 1 through 11	3,186,379.	3,185,169.		
13 Compensation of officers, directors, trustees, etc.	100,088.	60,053.		40,035.
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	1,800.	NONE	NONE	1,800.
c Other professional fees (attach schedule)	191,815.	114,759.		77,056.
17 Interest				
18 Taxes (attach schedule) (see instructions)	65,336.	8,836.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule)	230,366.	230,366.		
24 Total operating and administrative expenses. Add lines 13 through 23.	589,405.	414,014.	NONE	118,891.
25 Contributions, gifts, grants paid	2,336,024.			2,336,024.
26 Total expenses and disbursements. Add lines 24 and 25	2,925,429.	414,014.	NONE	2,454,915.
27 Subtract line 26 from line 12	260,950.			
a Excess of revenue over expenses and disbursements		2,771,155.		
b Net investment income (if negative, enter -0-)				
c Adjusted net income (if negative, enter -0-)				

JSA For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	2,174,973.	1,453,006.	1,453,006.
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule)	10,686,798.	12,262,452.	13,641,942.
	c	Investments - corporate bonds (attach schedule)	796,135.	198,468.	200,212.
	11	Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)			
	14	Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶ 903027869 OIL GAS OR OTHER MIN)	1.	1.	6,822,197.	
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	13,657,907.	13,913,927.	22,117,357.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
23	Total liabilities (add lines 17 through 22)		NONE		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, . . . ▶ <input checked="" type="checkbox"/> check here and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	13,657,907.	13,913,927.	
	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 (see instructions)	13,657,907.	13,913,927.	
	31	Total liabilities and net assets/fund balances (see instructions)	13,657,907.	13,913,927.	

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	13,657,907.
2	Enter amount from Part I, line 27a	2	260,950.
3	Other increases not included in line 2 (itemize) ▶ NET FACTORING ADJUSTMENT	3	182.
4	Add lines 1, 2, and 3	4	13,919,039.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	5,112.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	13,913,927.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES					
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 11,457,731.		10,299,831.	1,157,900.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
a			1,157,900.		
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	1,157,900.	
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) (see instructions). If (loss), enter -0- in Part I, line 8 }			3		

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.

(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	968,888.	23,275,890.	0.041626
2012	2,987,204.	20,105,853.	0.148574
2011	1,928,247.	20,813,144.	0.092646
2010	1,791,070.	19,606,950.	0.091349
2009	1,843,585.	20,560,899.	0.089665
2 Total of line 1, column (d)			2 0.463860
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 0.092772
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 24,545,298.
5 Multiply line 4 by line 3			5 2,277,116.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 27,712.
7 Add lines 5 and 6			7 2,304,828.
8 Enter qualifying distributions from Part XII, line 4 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			8 2,454,915.

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)		1	27,712.
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			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3 Add lines 1 and 2		3	27,712.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	27,712.
6 Credits/Payments			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	58,359.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	58,359.	
8 Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	30,647.	
11 Enter the amount of line 10 to be Credited to 2015 estimated tax <input checked="" type="checkbox"/> 27,712. Refunded <input type="checkbox"/>	11	2,935.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input checked="" type="checkbox"/> \$ _____ (2) On foundation managers <input checked="" type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> TX		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>NONE</u>	13	X	
14	The books are in care of <u>BANK OF AMERICA, N.A.</u> Telephone no <u>(214) 209-2396</u> Located at <u>901 MAIN ST, 19TH FL, DALLAS, TX</u> ZIP+4 <u>75202-3714</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15		
16	At any time during calendar year 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 <u></u>	16	Yes	No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	X
Organizations relying on a current notice regarding disaster assistance check here		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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 <u></u>		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u></u>		
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)	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

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☒ Yes ☐ No

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

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ **5b**

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

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☒ Yes ☐ No **STMT. 8**

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ **6b** ☒

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ **7b**

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BANK OF AMERICA, N.A. P.O. BOX 830241, DALLAS, TX 75283-0241	TRUSTEE 1	100,088.	-0-	-0-

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

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE
Total number of others receiving over \$50,000 for professional services		NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

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

Amount

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

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

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	23,653,283.
b	Average of monthly cash balances	1b	1,265,801.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	24,919,084.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	24,919,084.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	373,786.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	24,545,298.
6	Minimum investment return. Enter 5% of line 5	6	1,227,265.

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	1,227,265.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	27,712.
b	Income tax for 2014 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	27,712.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	1,199,553.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	1,199,553.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,199,553.

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	2,454,915.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	2,454,915.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	27,712.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,427,203.

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
1 Distributable amount for 2014 from Part XI, line 7				1,199,553.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			NONE	
b Total for prior years 20 <u>12</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2014				
a From 2009	841,652.			
b From 2010	855,094.			
c From 2011	921,415.			
d From 2012	2,016,771.			
e From 2013	NONE			
f Total of lines 3a through e	4,634,932.			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ <u>2,454,915.</u>				
a Applied to 2013, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2014 distributable amount				1,199,553.
e Remaining amount distributed out of corpus	1,255,362.			
5 Excess distributions carryover applied to 2014 . (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	5,890,294.			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount - see instructions			NONE	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				NONE
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)	NONE			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	841,652.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	5,048,642.			
10 Analysis of line 9				
a Excess from 2010	855,094.			
b Excess from 2011	921,415.			
c Excess from 2012	2,016,771.			
d Excess from 2013	NONE			
e Excess from 2014	1,255,362.			

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

NOT APPLICABLE

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year

Prior 3 years

(e) Total

(a) 2014

(b) 2013

(c) 2012

(d) 2011

b 85% of line 2a

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

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

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

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

a "Assets" alternative test - enter

(1) Value of all assets

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

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

c "Support" alternative test - enter

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

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

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

(4) Gross investment income

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

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

NONE

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

NONE

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

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

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

SEE STATEMENT 9

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

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
a Paid during the year SEE STATEMENT 23				2,336,024.
Total			▶ 3a	2,336,024.
b Approved for future payment				
Total			▶ 3b	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
USGI REPORTED AS NONQUALIFIED DIVIDENDS	233.	233.
FOREIGN DIVIDENDS	57,727.	57,727.
NONDIVIDEND DISTRIBUTIONS	1,350.	
DOMESTIC DIVIDENDS	201,218.	201,218.
OTHER INTEREST	32,784.	32,784.
MARKET DISCOUNT - OTHER INTEREST	3,232.	3,232.
NONQUALIFIED FOREIGN DIVIDENDS	10,043.	10,043.
NONQUALIFIED DOMESTIC DIVIDENDS	79,633.	79,633.
	-----	-----
TOTAL	386,220.	384,870.
	=====	=====

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
GROSS O&G ROYALTY INCOME	1,642,259.	1,642,259.
PARTNERSHIP INCOME		140.
	-----	-----
TOTALS	1,642,259. =====	1,642,399. =====

FORM 990PF, PART I - ACCOUNTING FEES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
-----	-----	-----	-----	-----
TAX PREPARATION FEE - BOA	1,800.			1,800.
	-----	-----	-----	-----
TOTALS	1,800.	NONE	NONE	1,800.
	=====	=====	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
-----	-----	-----	-----
OIL & GAS MGMT FEES - BOA	114,759.	114,759.	77,056.
GRANTMAKING FEES - BOA	77,056.		
	-----	-----	-----
TOTALS	191,815.	114,759.	77,056.
	=====	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FOREIGN TAXES	1,663.	1,663.
EXCISE TAX ESTIMATES	56,500.	
FOREIGN TAXES ON QUALIFIED FOR	5,052.	5,052.
FOREIGN TAXES ON NONQUALIFIED	2,121.	2,121.
	-----	-----
TOTALS	65,336.	8,836.
	=====	=====

CRYSTELLE WAGONER CHARITABLE TRUST

75-1881219

FORM 990PF, PART I - OTHER EXPENSES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
ROYALTY EXPENSES:		
PRODUCTION TAX	24,132.	24,132.
LEASE OPERATING	126,053.	126,053.
AD VALOREM FEES	80,148.	80,148.
OTHER INVESTMENT FEE	33.	33.
	-----	-----
TOTALS	230,366.	230,366.
	=====	=====

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES
=====

DESCRIPTION -----	AMOUNT -----
ROC ADJUSTMENT	1,230.
SALES ADJUSTMENT	3,522.
COST BASIS ADJUSTMENT	360.

TOTAL	5,112.
	=====

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

=====

NAME:

KIMBELL ART FOUNDATION

ADDRESS:

301 COMMERCE ST

FORT WORTH, TX 76109

GRANT DATE: 02/27/2015

GRANT AMOUNT 100,000.

GRANT PURPOSE:

SUPPORT BOTTICELLI TO BRAQUE: MASTERPIECES FROM
THE NATIONAL GALLERIES OF SCOTLAND FESTIVAL

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

75-1881219

=====

RECIPIENT NAME:

KELLY DONOHUE - BANK OF AMERICA,N.A.

ADDRESS:

P.O. BOX 830241

DALLAS, TX 75283-0241

RECIPIENT'S PHONE NUMBER: 209-214-2396

E-MAIL ADDRESS: N/A

FORM, INFORMATION AND MATERIALS:

1)A BRIEF DESCRIPTION OF THE PROGRAM OR PROJECT

2)THE AMOUNT REQUESTED

3)COPIES OF ALL IRS DOCUMENTS PERTAINING TO TAX-EXEMPT STATUS

SUBMISSION DEADLINES:

JUNE 30 AND DECEMBER 31

RESTRICTIONS OR LIMITATIONS ON AWARDS:

TEXAS ORGANIZATIONS IN EXISTENCE BEFORE JANUARY 24, 1982

RECIPIENT NAME:
UNITED COMMUNITY CENTERS, INC.
ADDRESS:
1200 E MADDOX AVE
FORT WORTH, TX 76104
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT MEALS FOR CHILDREN
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
UNIVERSITY OF NORTH TEXAS HEALTH
SCIENCE CENTER TCOM FDN, INC.
ADDRESS:
3500 CAMP BOWIE BLVD
FORT WORTH, TX 76107
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT FOR PEDIATRIC MOBILE CLINIC
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 125,000.

RECIPIENT NAME:
AMERICAN RED CROSS N TEXAS REGION
ADDRESS:
4800 HARRY HINES BLVD
DALLAS, TX 75235
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT BLOOD MOBILE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:
AMERICAN CANCER SOCIETY, INC.
ADDRESS:
2433 RIDGEPOINT DR, SUITE A
AUSTIN, TX 78754
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT NTX RESEARCH FUNDING INITIATIVE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 20,000.

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

RECIPIENT NAME:
FORT WORTH MUSEUM OF SCIENCE
& HISTORY
ADDRESS:
1600 GENDY ST
FORT WORTH, TX 76107
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT DISTANCE LEARNING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
BIG BROTHERS BIG SISTERS
LONE STAR
ADDRESS:
450 E JOHN CARPENTER FRWY
IRVING, TX 75062
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
LITTLE STEPS BIG FUTURES EDUCATIONAL PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 35,000.

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

RECIPIENT NAME:
CATHOLIC CHARITIES DIOCESE
OF FORT WORTH, INC.
ADDRESS:
P.O. BOX 15610
FORT WORTH, TX 76119
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT PADUA PILOT-POVERTY-ENDING RESEA
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 75,000.

RECIPIENT NAME:
BOYS & GIRLS CLUBS OF GREATER
FORT WORTH, INC.
ADDRESS:
3218 E BELKNAP ST
FORT WORTH, TX 76111
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT 'PLAY IN THE SHADE' PROJECT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:
ALL CHURCH HOME CHILD AND FAMILY
SERVICES
ADDRESS:
1424 SUMMIT AVE
FORT WORTH, TX 76102
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT 'A LEGACY OF HOPE' PROJECT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 100,000.

RECIPIENT NAME:
TEXAS CHRISTIAN UNIVERSITY
ADDRESS:
2800 S UNIVERSITY DR
FORT WORTH, TX 76129
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT CONVERGENCE NEWSROOM-SCHIEFFER
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 75,000.

RECIPIENT NAME:
YMCA OF METROPOLITAN FORT WORTH
ADDRESS:
512 LAMAR ST
FORT WORTH, TX 76102
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT 'STEP UP FOR KIDS' ANNUAL CAMPAIGN
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 25,000.

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

RECIPIENT NAME:
CAMP FIRE USA FIRST TEXAS
COUNCIL
ADDRESS:
2700 MEACHAM BLVD
FORT WORTH, TX 76137
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT CAMP EL TESORO & GENERAL OPERATIONS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 70,000.

=====

RECIPIENT NAME:

FORT WORTH OPERA ASSOCIATION,
INC.

ADDRESS:

1300 GENDY ST
FORT WORTH, TX 76107

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 150,000.

RECIPIENT NAME:

AMON CARTER MUSEUM OF WESTERN
ART

ADDRESS:

3501 CAMP BOWIE BLVD
FORT WORTH, TX 76107

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

SCHOOL TOUR WRITING PROMPTS AND RESOURCES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

FORT WORTH COUNTRY DAY SCHOOL,
INC.

ADDRESS:

4200 COUNTRY DAY LN
FORT WORTH, TX 76109

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

SUPPORT 'THEN, NOW, FOREVER' CAPITAL CAMPAIGN

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 50,000.

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

RECIPIENT NAME:
FORT WORTH ART ASSOCIATION
aka MODERN ART MUSEUM OF FW
ADDRESS:
3200 DARNELL ST
FORT WORTH, TX 76107
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT FOR EDUCATIONAL PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
LIGHTHOUSE FOR THE BLIND OF
FORT WORTH
ADDRESS:
912 W BROADWAY AVE
FORT WORTH, TX 76104
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT 2014 CAMP LIGHTHOUSE AT THE Y
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

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

RECIPIENT NAME:
WOMEN'S CENTER OF TARRANT
COUNTY, INC.
ADDRESS:
1723 HEMPHILL ST
FORT WORTH, TX 76110
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
'PLAY IT SAFE' CHILD SEXUAL ABUSE PREVENTION
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
CASSATA HIGH SCHOOL
ADDRESS:
1400 HEMPHILL ST
FORT WORTH, TX 76104
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT HIGH SCHOOL DROP OUT PREVENTION
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
HUGWORKS
ADDRESS:
752 MARY DR
HURST, TX 76053
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT THERAPEUTIC MUSIC THERAPY PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
FORT WORTH STOCK SHOW SYNDICATE
ADDRESS:
P.O. BOX 17005
FORT WORTH, TX 76102
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SCHOLARSHIPS FOR 2014 JUNIOR LIVESTOCK SHOW
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,024.

RECIPIENT NAME:
ALL SAINTS HEALTH FOUNDATION
ADDRESS:
1400 8TH AVE
FORT WORTH, TX 76104
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
DIABETES RESEARCH: ISLET CELL TRANSPLANTATION
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 125,000.

RECIPIENT NAME:
TEXAS HEALTH RESOURCE
FOUNDATION
ADDRESS:
612 E LAMAR BLVD
ARLINGTON, TX 76011
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT WILLOW PARK COMMUNITY HEALTH CAMPUS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 35,000.

RECIPIENT NAME:
W.I. COOK FOUNDATION, INC.
ADDRESS:
801 7TH AVE
FORT WORTH, TX 76104
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
FETAL EKG PROGRAM AT HEART CENTER AT COOKS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 100,000.

RECIPIENT NAME:
DALLAS HOLOCAUST MUSEUM
ADDRESS:
211 N RECORD ST
DALLAS, TX 75202
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
BUILDING OF THE HOLOCAUST/HUMAN RIGHT MUSE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:
JEWEL CHARITY BALL, INC.
ADDRESS:
5020 COLLINWOOD AVE, SUITE 400
FORT WORTH, TX 76107
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT DENTAL CLINIC & ART THERAPY AT COOKS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
TARRANT COUNTY COLLEGE FOUNDATION
ADDRESS:
1500 HOUSTON
FORT WORTH, TX 76102
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
CHANCELLOR'S EMERGING LEADERS PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:
CAMP SUMMIT
ADDRESS:
17210 CAMPBELL RD
DALLAS, TX 75252
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT OPENING GATES CAPITAL CAMPAIGN
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 25,000.

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

RECIPIENT NAME:
FORT WORTH SYMPHONY ORCHESTRA
ASSOCIATION, INC.
ADDRESS:
330 E 4TH ST, SUITE 200
FORT WORTH, TX 76102
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT CONCERTS IN THE GARDEN SUMMER MUSIC
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:
KIMBELL ART FOUNDATION fbo
KIMBELL ART MUSEUM
ADDRESS:
301 COMMERCE ST
FORT WORTH, TX 76102
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
BOTTICELLI TO BRAQUE: SCOTLAND ART FESTIVAL
FOUNDATION STATUS OF RECIPIENT:
POF
AMOUNT OF GRANT PAID 100,000.

RECIPIENT NAME:
UNION GOSPEL MISSION OF TARRANT
COUNTY
ADDRESS:
1321 E LANCASTER AVE
FORT WORTH, TX 76102
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
WOMEN & FAMILIES SERVICES BUILDING CAMPAIGN
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 100,000.

RECIPIENT NAME:
PEROT MUSEUM OF NATURE AND
SCIENCE
ADDRESS:
P.O. BOX 151469
DALLAS, TX 75315
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
PEROT MUSEUM OF NATURE & SCIENCE CAMPAIGN
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 100,000.

RECIPIENT NAME:
JUNIOR ACHIEVEMENT OF THE
CHISHOLM TRAIL
ADDRESS:
6300 RIDGLEA PL
FORT WORTH, TX 76116
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
INSPIRE FORT WORTH: EMPOWERING OUR FUTURE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 100,000.

CRYSTELLE WAGGONER CHARITABLE TRUST 75-1881219
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:

TEXAS BALLET THEATER, INC.

ADDRESS:

1540 MALL CIRCLE

FORT WORTH, TX 76116

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 150,000.

TOTAL GRANTS PAID:

2,336,024.

=====

FEDERAL FOOTNOTES

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

CRYSTELLE WAGGONER CHARITABLE TRUST

75-1881219

Balance Sheet

06/30/2015

Bank of America



Cusip	Asset	Units	Basis	Market Value
	Cash/Cash Equivalent	1453005 550	1,453,005.55	1,453,005 55
00206R102	AT&T INC	2300 000	79,872 46	81,696 00
00287Y109	ABBVIE INC	1200.000	53,027 50	80,628 00
008252108	AFFILIATED MANAGERS GROUP	84 000	17,892.18	18,362 40
009728106	AKORN INC	105 000	4,657 40	4,584 30
018581108	ALLIANCE DATA SYS CORP	128 000	36,499 53	37,368 32
02209S103	ALTRIA GROUP INC	1600 000	68,563.04	78,256 00
037833100	APPLE INC	1800 000	121,449 50	225,765.00
04685W103	ATHENAHEALTH INC	73 000	9,161 14	8,364.34
054937107	BB&T CORP	1200 000	42,442 80	48,372 00
055622104	BP P L C	1000 000	47,969.70	39,960.00
09061G101	BIOMARIN PHARMACEUTICAL INC	250 000	30,588 23	34,195 00
09247X101	BLACKROCK INC	300 000	82,970 30	103,794 00
112463104	BROOKDALE SENIOR LIVING INC	209 000	7,962 50	7,252 30
117043109	BRUNSWICK CORP	376 000	19,825 54	19,123.36
127190304	CACI INTL INC	208 000	18,110 61	16,825 12
127387108	CADENCE DESIGN SYSTEM INC	715 000	13,039 67	14,056.90
13057Q107	CALIFORNIA RESOURCES CORP	240 000	1,685 79	1,449.60
14161H108	CARDTRONICS INC	352.000	13,214 61	13,041 60
142339100	CARLISLE COS INC	262 000	24,598.12	26,231.44
14964U108	CAVIUM INC	257 000	18,198 35	17,684 17
15670R107	CEPHEID	233 000	13,007.08	14,247 95
163893209	CHEMTURA CORP	252 000	6,562 03	7,134 12
166764100	CHEVRON CORP	600 000	72,721 20	57,882.00
167250109	CHICAGO BRDG & IRON CO N V	121.000	5,496.43	6,054 84
171779309	CIENA CORP	921 000	19,388 62	21,809 28
17275R102	CISCO SYS INC	3100 000	77,023 22	85,126.00
172908105	CINTAS CORP	302.000	25,155 09	25,546.18
178566105	CITY NATL CORP	242 000	21,466 81	21,874 38
19765J764	COLUMBIA SMALL CAP VALUE FUND	27812 715	241,010 43	502,575.76
19765J830	COLUMBIA MID CAP VALUE FUND	29415.718	304,756 39	479,476 20
19765N468	COLUMBIA INTERMEDIATE BOND	25967 212	230,259.52	236,301.63
19765Y688	COLUMBIA SELECT LARGE CAP	153207.795	2,189,521 08	2,802,170.57
20825C104	CONOCOPHILLIPS	900 000	72,597 15	55,269 00

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219350105	CORNING INC	2500 000	51,537 75	49,325 00
233051200	DB X-TRACKERS MSCI EAFE HEDGED	59500.000	1,776,402 60	1,702,890.00
242309102	DEALERTRACK TECHNOLOGIES INC	334 000	12,453 42	20,971 86
25271C102	DIAMOND OFFSHORE DRILLING INC	700 000	30,138.57	18,067 00
25278X109	DIAMONDBACK ENERGY INC	169 000	11,676 25	12,739 22
260543103	DOW CHEM CO	1200 000	47,419.00	61,404 00
26969P108	EAGLE MATERIALS INC	194 000	15,982 17	14,808 02
277907200	EATON VANCE INCOME FUND	151854 760	897,461 63	891,387.44
291011104	EMERSON ELEC CO	800 000	51,451.20	44,344.00
294429105	EQUIFAX INC	90 000	8,321 85	8,738.10
297425100	ESTERLINE TECHNOLOGIES CORP	154 000	17,187 51	14,682.36
30231G102	EXXON MOBIL CORP	400 000	4,994 84	33,280 00
30241L109	FEI CO	217 000	16,555 87	17,995 81
31816Q101	FIREEYE INC	368 000	15,619.76	17,998.88
31942D107	FIRST CASH FINANCIAL SERVICES	202.000	9,681 68	9,209 18
33829M101	FIVE BELOW INC	687 000	22,209 36	27,157 11
344849104	FOOT LOCKER INC	359 000	22,141.33	24,056 59
345370860	FORD MTR CO DEL	4900.000	84,794.50	73,549 00
34959E109	FORTINET INC	970 000	32,490.93	40,090 10
35671D857	FREEPORT-MCMORAN INC	1000 000	36,016 70	18,620 00
368710AG4	GENENTECH INC	200000 000	198,468.00	200,212 00
369550108	GENERAL DYNAMICS CORP	500.000	61,735.65	70,845 00
371559105	GENESEE & WYO INC	205 000	18,898.11	15,616 90
38526M106	GRAND CANYON ED INC	429 000	19,567 59	18,189 60
395259104	GREENHILL & CO INC	219.000	8,751 82	9,051 27
40650V100	HALYARD HEALTH INC	62 000	2,227 87	2,511 00
410345102	HANESBRANDS INC	584 000	19,374 20	19,458 88
428236103	HEWLETT PACKARD CO	1800 000	68,075 46	54,018 00
428291108	HEXCEL CORP NEW	249.000	12,002.74	12,385.26
437076102	HOME DEPOT INC	600.000	48,149.50	66,678 00
45167R104	IDEX CORP	225 000	16,918 20	17,680 50
45168D104	IDEXX LABS INC	378.000	28,438 20	24,244 92
45245E109	IMAX CORP	352 000	12,639 48	14,175 04
45337C102	INCYTE CORP	361 000	32,509 86	37,619 81

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45772F107	INPHI CORP	646 000	12,042 46	14,767.56
458140100	INTEL CORP	2800 000	97,223 56	85,162 00
459506101	INTERNATIONAL	189.000	22,399 34	20,655 81
46625H100	J P MORGAN CHASE & CO	1500.000	81,445 75	101,640 00
471109108	JARDEN CORP	583 000	30,244 94	30,170 25
478160104	JOHNSON & JOHNSON	1000.000	85,903.08	97,460 00
494368103	KIMBERLY CLARK CORP	500 000	51,842 16	52,985 00
50076Q106	KRAFT FOODS GROUP INC	933 000	46,237.48	79,435 62
501889208	LKQ CORP	957 000	23,608.43	28,944 47
517834107	LAS VEGAS SANDS CORP	1000 000	67,597.30	52,570 00
532457108	LILLY ELI & CO	1000 000	63,093.80	83,490.00
539830109	LOCKHEED MARTIN CORP	500 000	87,109 45	92,950.00
54142L109	LOGMEIN INC	430 000	22,975 46	27,730 70
546347105	LOUISIANA PAC CORP	514 000	8,443 27	8,753 42
562750109	MANHATTAN ASSOCS INC	684 000	35,085 30	40,800 60
57060D108	MARKETAXESS HLDGS INC	394.000	34,028.84	36,551.38
57164Y107	MARRIOTT VACATIONS WORLDWIDE	196 000	15,946.19	17,983 00
580135101	MCDONALDS CORP	400 000	34,800 88	38,028 00
58501N101	MEDIVATION INC	179.000	23,217 20	20,441 80
58933Y105	MERCK & CO INC	1400 000	84,045.78	79,702.00
59156R108	METLIFE INC	1100 000	51,738.77	61,589.00
592688105	METTLER TOLEDO INTERNATIONAL	91 000	28,984 21	31,072.86
59408Q106	MICHAELS COS INC	498 000	13,697 46	13,401 18
594918104	MICROSOFT CORP	2500 000	111,884 00	110,375 00
596278101	MIDDLEBY CORP	101 000	10,865 07	11,335 23
67020Y100	NUANCE COMMUNICATIONS INC	753.000	10,480 93	13,185 03
670678507	NUVEEN REAL ESTATE SECS FUND	50274 314	1,138,912.52	1,120,111 72
674599105	OCCIDENTAL PETE CORP DEL	600.000	46,687 21	46,662.00
675232102	OCEANEERING INTL INC	262 000	12,896 95	12,206.58
682159108	ON ASSIGNMENT INC	681.000	25,680 78	26,749 68
690732102	OWENS & MINOR INC NEW	579 000	19,521 21	19,686.00
69354N106	PRA GROUP INC	416 000	22,667 34	25,920 96
69370C100	PTC INC	349 000	11,614 23	14,315 98
699462107	PAREXEL INTL CORP	250 000	16,780 03	16,077 50

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717081103	PFIZER INC	2700 000	78,312.92	90,531 00
718172109	PHILIP MORRIS INTL INC	900.000	60,131 77	72,153.00
731068102	POLARIS INDS INC	160 000	23,784.80	23,697 60
73179P106	POLYONE CORP	513 000	19,965 18	20,094 21
737010108	PORTOLA PHARMACEUTICALS INC	150 000	5,592 78	6,832 50
744320102	PRUDENTIAL FINL INC	700 000	62,671.35	61,264 00
74441R508	PRUDENTIAL SHORT-TERM	35118 525	400,000 00	392,625.11
747525103	QUALCOMM INC	900.000	62,037 94	56,367 00
750236101	RADIAN GROUP INC	267 000	4,404.17	5,008.92
755111507	RAYTHEON CO	500 000	47,836 65	47,840 00
773903109	ROCKWELL AUTOMATION INC	400 000	46,583.68	49,856 00
78388J106	SBA COMMUNICATIONS CORP	85 000	10,138 38	9,772 45
78440X101	SL GREEN RLTY CORP	200 000	17,066 94	21,978 00
78454L100	SM ENERGY CO	83 000	3,568 58	3,827 96
78464A888	SPDR S&P HOMEBUILDERS	12800.000	373,368 32	468,736 00
811054402	SCRIPPS E W CO OHIO	349.000	8,514 13	7,974 65
81211K100	SEALED AIR CORP NEW	186 000	8,272 63	9,556 68
828806109	SIMON PPTY GROUP INC NEW	200.000	29,464 99	34,604.00
82966C103	SIRONA DENTAL SYS INC	197 000	17,566 49	19,782.74
83088M102	SKYWORKS SOLUTIONS INC	228 000	21,405 78	23,734.80
831865209	SMITH A O	306.000	19,173 90	22,025.88
842587107	SOUTHERN CO	700 000	30,577 39	29,330 00
859152100	STERIS CORP	130 000	8,604 43	8,377 20
87157D109	SYNAPTICS INC	244 000	19,426 06	21,163 34
87612E106	TARGET CORP	900 000	50,582 65	73,467.00
880349105	TENNECO INC	383.000	21,326 21	21,999 52
882508104	TEXAS INSTRS INC	1200 000	57,498 24	61,812.00
89469A104	TREEHOUSE FOODS INC	140 000	11,962 76	11,344.20
903293405	U S G CORP	264 000	7,105 56	7,336.56
90385D107	ULTIMATE SOFTWARE GROUP INC	134 000	22,484.76	22,021 56
911363109	UNITED RENTALS INC	305 000	26,942.91	26,724 10
913903100	UNIVERSAL HLTH SVCS INC	193 000	22,234.25	27,425.30
920355104	VALSPAR CORP	240.000	20,604.64	19,636 80
922908553	VANGUARD REIT	301 000	25,608.57	22,481 69

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92343V104	VERIZON COMMUNICATIONS INC	2000 000	99,155 16	93,220 00
92939N102	WP GLIMCHER INC	100 000	1,875 41	1,353 00
929566107	WABASH NATL CORP	1566.000	23,142 66	19,637 64
929740108	WABTEC CORP	132.000	13,224.80	12,439 68
949746101	WELLS FARGO & CO	1800 000	76,772 30	101,232.00
96208T104	WEX INC	144.000	15,114 96	16,411 68
966244105	WHITEWAVE FOODS CO	503 000	21,168.51	24,586 64
966387102	WHITING PETE CORP	459 000	17,598 33	15,422 40
969904101	WILLIAMS SONOMA INC	281 000	23,296 03	23,117 87
97382A200	WINDSTREAM HLDGS INC	566 000	9,201 11	3,611 08
983919101	XILINX INC	900 000	37,496 97	39,744 00
903027869	OIL GAS OR OTHER MINERALS	1.000	1 00	6,822,196.61
G01767105	ALKERMES PLC	730 000	48,892 70	46,968 20
G1151C101	ACCENTURE PLC	700 000	56,714 63	67,746.00
G5960L103	MEDTRONIC PLC	1000.000	76,950.00	74,100 00
G81276100	SIGNET JEWELERS LTD	119.000	14,760 22	15,260 56
G97822103	PERRIGO CO	93 000	15,676 09	17,189 19
N53745100	LYONDELLBASELL INDUSTRIES NV	900 000	101,901 96	93,168 00
P31076105	COPA HLDGS SA	99 000	10,469 75	8,176 41
		Totals	13,913,926 95	22,139,356.21