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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015, and ending 12-31-2015

Name of foundation Waggoners Foundation		A Employer identification number 76-0404981	
Number and street (or P O box number if mail is not delivered to street address) Room/suite 19500 State Highway 249		B Telephone number (see instructions)	
City or town, state or province, country, and ZIP or foreign postal code Houston, TX 770703062		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> A amended return <input type="checkbox"/> Address change <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) \$ 3,642,024		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 type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	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	133,070	128,043	5,027	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	7,733			
	b Gross sales price for all assets on line 6a 1,333,882				
	7 Capital gain net income (from Part IV, line 2)		7,733		
	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)					
12 Total. Add lines 1 through 11	140,803	135,776	5,027		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages	132,000			
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	17,781	17,781		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	13,937	1,154		
	19 Depreciation (attach schedule) and depletion	659			
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications	208			
	23 Other expenses (attach schedule)	39	39		
	24 Total operating and administrative expenses. Add lines 13 through 23	164,624	18,974		0
	25 Contributions, gifts, grants paid	210,000			210,000
26 Total expenses and disbursements. Add lines 24 and 25	374,624	18,974		210,000	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-233,821				
b Net investment income (if negative, enter -0-)		116,802			
c Adjusted net income (if negative, enter -0-)			5,027		

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		52,183	57,653	57,653
	2	Savings and temporary cash investments		36,046	95,216	95,216
	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)		316,499 <input checked="" type="checkbox"/>	316,499	316,934
	b	Investments—corporate stock (attach schedule)		1,563,977 <input checked="" type="checkbox"/>	1,587,748	2,113,946
	c	Investments—corporate bonds (attach schedule)		1,060,412 <input checked="" type="checkbox"/>	930,837	930,123
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)		301,016 <input checked="" type="checkbox"/>	109,017	107,107
	14	Land, buildings, and equipment basis ▶ _____ 29,467 Less accumulated depreciation (attach schedule) ▶ 8,422		21,703 <input checked="" type="checkbox"/>	21,045	21,045
15	Other assets (describe ▶ _____)					
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)		3,351,836	3,118,015	3,642,024	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule).				
	22	Other liabilities (describe ▶ _____)				
23	Total liabilities (add lines 17 through 22)		0	0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted		3,351,836	3,118,015	
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 31.					
	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 (see instructions)		3,351,836	3,118,015		
31	Total liabilities and net assets/fund balances (see instructions)		3,351,836	3,118,015		

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	3,351,836
2	Enter amount from Part I, line 27a	2	-233,821
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	3,118,015
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,118,015

Part IV Capital Gains and Losses for Tax on Investment Income

	List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	How acquired	Date acquired	Date sold
		(b) P—Purchase D—Donation	(c) (mo, day, yr)	(d) (mo, day, yr)
1a	See Additional Data Table			
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	See Additional Data Table			
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table		
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	7,733
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

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	210,000	4,149,214	0.050612
2013	215,000	4,166,916	0.051597
2012	207,774	4,133,125	0.05027
2011	227,612	4,359,609	0.052209
2010	218,000	4,288,358	0.050835
2	Total of line 1, column (d).		2 0.255524
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 0.051105
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.		4 3,841,533
5	Multiply line 4 by line 3.		5 196,322
6	Enter 1% of net investment income (1% of Part I, line 27b).		6 1,168
7	Add lines 5 and 6.		7 197,490
8	Enter qualifying distributions from Part XII, line 4.		8 210,000

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

Table with 11 rows for excise tax calculation. Includes fields for exempt foundations, domestic foundations, tax under section 511, and total tax due. Total tax due is 1,168.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and foundation status. Includes a Yes/No column.

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).
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)
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address
14 The books are in care of John Quisenberry Telephone no (281) 469-1091 Located at 19500 State Highway 249 Houston TX ZIP+4 770703062
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 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country

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.

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?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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)
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.
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 2015?
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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years 20, 20, 20, 20
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)
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20, 20, 20, 20
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
b If "Yes," did it have excess business holdings in 2015 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 2015.)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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 2015?

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)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here.

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945–5(d).

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
 If "Yes" to 6b, file Form 8870.

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
See Additional Data Table				

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

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

Total number of other employees paid over \$50,000. 0

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services. ▶

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NOT Applicable	0
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 NOT APPLICABLE	0
2	
All other program-related investments. See instructions	
3	

Total. Add lines 1 through 3 ▶

Part X Minimum Investment Return

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	3,804,610
b	Average of monthly cash balances.	1b	74,379
c	Fair market value of all other assets (see instructions).	1c	21,045
d	Total (add lines 1a, b, and c).	1d	3,900,034
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	0
3	Subtract line 2 from line 1d.	3	3,900,034
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	58,501
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,841,533
6	Minimum investment return. Enter 5% of line 5.	6	192,077

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	192,077
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	1,168
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,168
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	190,909
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	190,909
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	190,909

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	210,000
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	210,000
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	1,168
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	208,832

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				190,909
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2015				
a From 2010.				6,242
b From 2011.				14,705
c From 2012.				6,570
d From 2013.				9,341
e From 2014.				5,561
f Total of lines 3a through e.	42,419			
4 Qualifying distributions for 2015 from Part XII, line 4 \blacktriangleright \$ 210,000				
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2015 distributable amount.				190,909
e Remaining amount distributed out of corpus	19,091			
5 Excess distributions carryover applied to 2015 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	61,510			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions.				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions.				
f Undistributed income for 2016 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).				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).	6,242			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	55,268			
10 Analysis of line 9				
a Excess from 2011.				14,705
b Excess from 2012.				6,570
c Excess from 2013.				9,341
d Excess from 2014.				5,561
e Excess from 2015.				19,091

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling. . . . ▶

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

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) 2015	(b) 2014	(c) 2013	(d) 2012	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

NA

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

NA

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

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

a The name, address, and telephone number or email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV **Supplementary Information**(continued)

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

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

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

Table with columns Yes and No for various transaction types: 1a(1) Cash, 1a(2) Other assets, 1b(1) Sales of assets, 1b(2) Purchases of assets, 1b(3) Rental of facilities, 1b(4) Reimbursement arrangements, 1b(5) Loans or loan guarantees, 1b(6) Performance of services, and 1c Sharing of facilities.

a Transfers from the reporting foundation to a noncharitable exempt organization of

(1) Cash.

(2) Other assets.

b Other transactions

(1) Sales of assets to a noncharitable exempt organization.

(2) Purchases of assets from a noncharitable exempt organization.

(3) Rental of facilities, equipment, or other assets.

(4) Reimbursement arrangements.

(5) Loans or loan guarantees.

(6) Performance of services or membership or fundraising solicitations.

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

Table with 4 columns: (a) Line No, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements.

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes No

b If "Yes," complete the following schedule

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Sign Here

Signature of officer or trustee, Date (2016-04-14), Title

May the IRS discuss this return with the preparer shown below (see instr)? Yes No

Table for Preparer Information: Print/Type preparer's name (John K Q uisenberry), Preparer's Signature, Date (2016-04-14), Check if self-employed, PTIN (P01689684), Firm's name (John K Q uisenberry CPA), Firm's address (19500 State Highway 249 Ste 295 Houston, TX 77070), Firm's EIN (45-6316599), Phone no ((281) 469-1091).

Paid Preparer Use Only

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
15 Shares A T & T Inc Com T	P	1996-12-14	2015-04-01
35 Shares A T & T Inc Com	P	1996-12-14	2015-11-30
5 Shares Alphabet Inc Cap Stck C I C	P	2014-10-22	2015-11-30
11 Shares Altera Corp	P	2014-06-03	2015-06-19
74 Shares Altera Corp Com	P	2014-06-06	2015-06-19
255 Shares Altera Corp Com	P	2014-06-03	2015-07-22
10 Shares American Express	P	2010-04-26	2015-04-01
15 Shares American Express	P	2010-04-26	2015-11-30
100000 Shares American Express	P	2006-04-20	2015-01-22
10 Shares American Tower Corp	P	2013-09-23	2015-04-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
655		427	228
1,177		747	430
3,723		2,668	1,055
565		367	198
3,804		2,485	1,319
12,625		8,512	4,113
790		475	315
1,075		712	363
100,000		100,000	
962		739	223

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

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

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
7 Shares C R Bard	P	2014-01-15	2015-08-21
7 Shares C R Bard	P	2014-01-16	2015-08-21
10 Shares C R Bard	P	2014-03-15	2015-11-30
10 Shares Chevron Corp Com	P	2010-06-18	2015-04-01
15 Shares Chevron Corp Com	P	2010-06-18	2015-11-30
220 Shares Cisco Systems Inc	P	2013-01-16	2015-02-11
10 Shares Cisco Systems Inc	P	2013-01-16	2015-04-01
210 Shares Cisco Systems Inc	P	2013-01-16	2015-06-04
30 Shares Citigroup Inc Com New	P	2013-10-23	2015-04-01
55 Shares Citigroup Inc Com New	P	2013-10-23	2015-11-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,357		950	407
1,356		953	403
1,870		1,017	853
1,048		756	292
1,375		1,134	241
6,011		4,641	1,370
272		211	61
6,021		4,430	1,591
1,546		1,505	41
2,974		2,760	214

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

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

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
15 Shares Home Depot Inc Com	P	2012-01-23	2015-04-01
20 Shares Home Depot Inc Com	P	2012-01-23	2015-11-30
84 Shares Intel Corp Com	P	2012-05-08	2015-01-16
131 Shares Intel Corp Com	P	2012-05-07	2015-01-16
5 Share Intercontinental Exchange Gr	P	2012-06-07	2015-04-01
5 Share Intercontinental Exchange Gr	P	2012-06-07	2015-11-30
6 Shares JP Morgan Chase & Co	P	2012-03-12	2015-04-01
29 Shares JP Morgan Chase & Co	P	2012-03-12	2015-04-01
55 Shares JP Morgan Chase & Co	P	2014-07-17	2015-11-30
15 Shares McDonalds Corp	P	2012-01-01	2015-04-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,694		668	1,026
2,678		890	1,788
3,033		2,293	740
4,729		3,651	1,078
1,155		641	514
1,300		641	659
360		243	117
1,741		1,210	531
3,674		3,215	459
1,444		1,344	100

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

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

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo, day, yr)	(d) Date sold (mo, day, yr)
30 Nucor Corp Common	P	2014-10-30	2015-11-30
25 Shares Oracle Corporation	P	2010-10-04	2015-04-01
35 Shares Oracle Corporation	P	2010-10-04	2015-11-30
270 Shares Pfizer Inc Common	P	2012-11-16	2015-03-23
145 Shares Pfizer Inc Common	P	2012-12-04	2015-03-23
45 Shares Pfizer Inc Common	P	2012-11-16	2015-04-01
65 Shares Pfizer Inc Common	P	2012-11-16	2015-11-30
5 Shares Precision Castparts Corp	P	2011-10-25	2015-04-01
30 Shares Precision Castparts Corp	P	2014-07-30	2015-08-21
25 Shares Precision Castparts Corp	P	2011-10-21	2015-10-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,243		1,595	-352
1,072		680	392
1,367		953	414
9,307		6,418	2,889
4,998		3,655	1,343
1,534		1,069	465
2,129		1,544	585
1,047		860	187
6,921		6,983	-62
5,778		4,205	1,573

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

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

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo, day, yr)	(d) Date sold (mo, day, yr)
30 Shares Salesforce Common Inc	P	2014-11-25	2015-11-30
10 Shares Schlumberger Ltd Com	P	2011-02-28	2015-04-01
20 Shares Schlumberger Ltd Com	P	2014-09-30	2015-11-30
15 Shares Starbucks Corp Com	P	2012-08-13	2015-04-01
80 Shares Starbucks Corp Com	P	2012-08-10	2015-06-04
50 Shares Starbucks Corp Com	P	2012-08-13	2015-06-04
38 Shares Starbucks Corp Com	P	2014-06-13	2015-10-27
28 Shares Starbucks Corp Com	P	2014-06-16	2015-10-27
14 Shares Starbucks Corp Com	P	2014-06-17	2015-10-27
13 Shares Starbucks Corp Com	P	2014-06-12	2015-11-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,391		1,741	650
842		926	-84
1,543		2,050	-507
1,393		690	703
4,145		1,819	2,326
2,590		1,149	1,441
2,379		1,415	964
1,753		1,049	704
876		527	349
797		481	316

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

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

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
12 Shares Starbucks Corp Com	P	2014-06-13	2015-11-30
30 Share Twenty-First Century Fox	P	2014-01-15	2015-04-01
24 Share Twenty-First Century Fox	P	2014-01-14	2015-11-30
23 Share Twenty-First Century Fox	P	2014-01-15	2015-11-30
13 Share Twenty-First Century Fox	P	2014-01-15	2015-11-30
10 Shares Verizon Communications	P	2011-09-28	2015-04-01
15 Shares Verizon Communications	P	2011-09-02	2015-11-30
10 Shares VF Corp	P	2011-06-24	2015-04-01
15 Shares VF Corp	P	2011-06-24	2015-11-30
15 Shares Walt Disney Co	P	2006-05-30	2015-04-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
736		447	289
1,005		983	22
709		769	-60
679		754	-75
384		426	-42
488		371	117
682		557	125
746		261	485
970		393	577
1,575		448	1,127

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

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

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
30 Shares Altera Corp Com	P	2014-06-06	2015-04-14
15 Shares Apache Corp	P	2014-04-01	2015-04-01
75 Shares Apache Corp	P	2014-06-06	2015-08-21
5 Shares Biogen Inc Common	P	2015-08-21	2015-11-30
2 Shares Dicks Sporting Goods Inc	P	2014-11-07	2015-01-09
68 Shares Dicks Sporting Goods Inc	P	2014-11-06	2015-01-09
26 Shares Dicks Sporting Goods Inc	P	2014-08-28	2015-01-09
74 Shares Dicks Sporting Goods Inc	P	2014-08-27	2015-01-09
15 Shares Dicks Sporting Goods Inc	P	2014-08-28	2015-04-01
15 Shares EOG Resources Inc	P	2015-08-21	2015-11-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,291		1,018	273
915		1,254	-339
3,341		5,671	-2,330
1,439		1,529	-90
108		92	16
3,673		3,105	568
1,404		1,175	229
3,997		3,350	647
850		678	172
1,251		1,146	105

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

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

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
20 Shares Teradata Corp Del	P	2014-12-19	2015-11-30
177 Shares Teradata Corp Del	P	2014-12-18	2015-12-11
83 Shares Teradata Corp Del	P	2014-12-19	2015-12-11
35 Shares Twitter Inc Com	P	2015-07-30	2015-11-30
10 Shares Zimmer Holdings Inc	P	2015-03-23	2015-04-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
596		881	-285
4,824		7,575	-2,751
2,253		3,657	-1,404
888		1,099	-211
1,160		1,188	-28

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

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

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
John Quisenberry 19500 State Highway 249 Houston, TX 770703062	Executive Administrator 40 00	0	0	0
Marjone J Waggoner 14655 Champion Forest Dr 1801 Houston, TX 77069	President 15 00	0	0	0
Liz A Waggoner 8710 Sterling Gate Circle Spring, TX 773797058	Vice President 10 00	0	0	0
Katherine A Fleck 1108 Meriwether St Mansfield, TX 76063	Secretary 2 00	0	0	0
Blake W Quisenberry 8710 Sterling Gate Circle Spring, TX 773797058	Director 1 00	0	0	0

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Council on Alcohol and Drugs P O Box 2768 Houston, TX 77252		PC	Drug and alcohol rehabilitation	50,000
Boys and Girl Country 775 Roberts Rd Hockley, TX 77447		PC	Orphanage	10,000
Burleson Independent School Distric 1125 N W Summercrest Blvd Burleson, TX 760287340		PC	Field trip and Ipads fro reading	16,500
The Womens Home 607 Westheimer Rd Houston, TX 770063915		PC	Battered Womens shelter	25,000
Trees of Hope Star of Hope 3330 Audley Ln Suite 100 Houston, TX 77098		PC	Homeless Shelter and food pantry	15,000
Baylor College of Medicine One Baylor Plaza MS BCM 160 Houston, TX 77030		PC	Cancer Research	5,000
Crohns Colitis Foundation 5120 Woodway Dr Suite 8008 Houston, TX 770581758		PC	Research cure	5,000
Good Samaritan Foundation 5615 Kirby Dr Suite 610 Houston, TX 770052446		PC	Nursing Scholarships	5,000
Foundation for Teen Health 1504 Ben Taub Loop Houston, TX 77030		PC	Troubled Teens and life skills training	25,000
Northwest Assistance Ministries 15555 Kuykendahl Rd Houston, TX 770903651		PC	Food Pantry and meals on wheels	25,000
Texas Childrens Hospital 1919 South Braeswood Suite 5214 Houston, TX 77030		PC	Medical Research Children	18,500
Alzheimers Association P O Box 96011 Washington, DC 200906011		PC	Research for cure	10,000
Total			3a	210,000

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

TY 2015 Depreciation Schedule

Name: Waggoners Foundation

EIN: 76-0404981

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
Computer	2005-04-22	3,117	3,117	SL	8	0	0	0	
Leasehold Improvements	2009-01-01	26,350	4,613	SL	40	659	0	0	

TY 2015 Investments Corporate Bonds Schedule

Name: Waggoners Foundation

EIN: 76-0404981

Name of Bond	End of Year Book Value	End of Year Fair Market Value
MFB North High Yield (NHFIX)	12,482	11,555
American Express Medium Term	0	0
MFB Northern Fds Bond Index	257,722	266,760
MFB Northern Ultra Short Fix	301,229	299,056
MFB Northern High Yield	206,033	206,497
MFC Flexshare 3yr Target	93,197	90,432
MFO Franklin Invs Secs (FDAAX)	60,174	55,823

TY 2015 Investments Corporate Stock Schedule

Name: Waggoners Foundation

EIN: 76-0404981

Name of Stock	End of Year Book Value	End of Year Fair Market Value
American Express	12,966	17,734
American Tower Corp	13,060	17,451
Amgen Inc Common	6,035	14,610
Apple Inc Com	3,577	42,630
A T & T Inc	8,115	13,076
Apache Corp Common	0	0
Baxter International Inc	16,344	16,786
Chevron Corp Com	11,041	13,494
Cisco Systems Inc	0	0
Citigroup Inc Com	33,088	33,638
Coca Cola Co com	0	0
Costco Wholesale Corp	6,170	15,342
Activision Blizzard Inc	7,296	14,129
CVS Caremark Corp Com	19,185	36,175
Danaher Corporatin	2,203	14,861
MFB Northern NMFIX	72,024	63,669
Google Inc Common	0	0
Eaton Corporation	18,721	17,694
EMC Corporation	22,551	25,552
Duke Energy Corp DUK	7,548	7,496
Exelon Corporation	0	0
Express Scripts Holding Co	15,877	26,660
Exxon Mobil Corp Com	1,588	20,267
Franklin Res Inc Common	0	0
General Electric Co	12,965	23,207
Alphabet Inc Cl A GOOGL	7,004	23,340
Home Depot Common	11,125	33,063
Intel Corp Com	0	0
MFC Select Sector SPDR XLE	121,433	125,641
Intercontinental Exchange Inc	8,190	16,657

Name of Stock	End of Year Book Value	End of Year Fair Market Value
JP Morgan Chase	23,222	41,269
McDonalds Corp Common Stck	21,303	28,944
Merck & Co Inc New Com	17,479	21,392
Metlife Inc Com Stock	21,015	25,310
Mondelez Intl Inc Com	19,388	26,680
National Oilwell Varco Com Stc	0	0
Nike Inc Cl B	4,308	16,875
Alphabet Inc Cap Stck Cl C	21,054	41,738
Baxalta Inc BXLT	19,576	24,784
Norfolk Southern Corp Com	9,113	11,420
Biogen Inc Common BIIB	25,267	26,040
Salesforce Com Inc	19,515	26,656
Oracle Corporation Com	11,029	14,795
Pfizer Inc Com	17,470	23,726
Precision Castparts Corp Com	0	0
Proctor & Gamble	9,888	11,514
Qualcomm Inc Com	16,202	16,245
Schlumberger Ltd Com	17,827	14,299
Altera Corp	0	0
Twenty-First Century Fox Inc	21,783	18,333
EOG Resources Inc EOG	13,373	12,388
Starbucks Corp Com	7,185	17,709
Gilead Sciences Inc GILD	9,024	17,202
Zimmer Holdings Inc	24,648	23,596
Haliburton Co Com HAL	12,855	11,744
V F Corp Common Stock	4,834	11,516
Verizion Communications Com	6,301	7,857
Walt Disney Co	7,770	27,321
Wells Fargo & Co New Com	14,283	28,811
American Water Works Co	0	0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
C R Bard	9,125	17,050
Rackspace Hosting Inc	11,724	12,027
Twitter Inc Com	12,135	9,140
MFB Northern Mid Cap Fund	134,233	181,333
Noble Corp PLC	10,041	3,323
Northern Trust	21,559	25,231
NXP Semiconductor NXPI	15,813	15,586
Zions Bancorp Common	52,934	87,360
MFB Northen Small Cap	140,935	141,980
Nucor	16,142	13,904
Northern International Equity	222,894	328,968
MFB Northern Emerging Market	67,063	65,851
Gilead Sciences Inc	0	0
Dicks Sporting Goods Inc	20,308	15,377
Teradata Corp	0	0
Kohls Corp	19,024	15,480

TY 2015 Investments Government Obligations Schedule

Name: Waggoners Foundation

EIN: 76-0404981

**US Government Securities - End of
Year Book Value:**

316,499

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

316,934

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

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

TY 2015 Investments - Other Schedule

Name: Waggoners Foundation

EIN: 76-0404981

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MFB FDS Global Real Estate Fund		98,888	100,766
MFC Flexshares Morningstar		10,129	6,341

**TY 2015 Land, Etc.
Schedule**

Name: Waggoners Foundation

EIN: 76-0404981

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Equipment - Computer	3,117	3,117	0	0
Leasehold Improvements	26,350	5,305	21,045	21,045

TY 2015 Other Expenses Schedule

Name: Waggoners Foundation

EIN: 76-0404981

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Bank Fees	39	39	0	0
Office Supplies	0	0	0	0
Insurance	0	0	0	0

TY 2015 Other Professional Fees Schedule

Name: Waggoners Foundation

EIN: 76-0404981

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Northern Trust Investment Fees	17,781	17,781	0	0

TY 2015 Taxes Schedule

Name: Waggoners Foundation

EIN: 76-0404981

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Payroll Taxes Medicare SS	9,261	0	0	0
Federal Excise Taxes	3,522	0	0	0
Foreign Investment Taxes	1,154	1,154	0	0