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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 07-01-2015, and ending 06-30-2016

Name of foundation CRYSTELLE WAGGONER CHARITABLE TRUST		A Employer identification number 75-1881219	
Number and street (or P O box number if mail is not delivered to street address) BANK OF AMERICA NA PO BOX 831		B Telephone number (see instructions) (800) 357-7094	
City or town, state or province, country, and ZIP or foreign postal code DALLAS, TX 752831041		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <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			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 17,359,602		J Accounting method <input type="checkbox"/> Cash <input 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	236,852	235,115		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-164,406			
	b Gross sales price for all assets on line 6a 6,239,799				
	7 Capital gain net income (from Part IV, line 2) . . .		0		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	808,606	805,671		
	12 Total. Add lines 1 through 11	881,052	1,040,786		
	13 Compensation of officers, directors, trustees, etc	97,250	58,350		38,900
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule).				0
	b Accounting fees (attach schedule).	1,800	0	0	1,800
	c Other professional fees (attach schedule)	127,275	54,183		73,092
	17 Interest				0
	18 Taxes (attach schedule) (see instructions) . . .	638	638		0
	19 Depreciation (attach schedule) and depletion . .	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings.		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule).	206,664	206,664		
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	433,627	319,835	0	113,792
	25 Contributions, gifts, grants paid	1,192,000			1,192,000
	26 Total expenses and disbursements. Add lines 24 and 25	1,625,627	319,835	0	1,305,792
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-744,575			
	b Net investment income (if negative, enter -0-)		720,951		
	c Adjusted net income (if negative, enter -0-) . . .			0	

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	1,453,006	1,013,603	1,013,603
	3	Accounts receivable ▶ _____			
		Less allowance for doubtful accounts ▶ _____		0	0
	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 ▶ _____ 0			
	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)	12,262,452	12,155,881	13,220,319
	c	Investments—corporate bonds (attach schedule)	198,468		
	11	Investments—land, buildings, and equipment basis ▶ _____			
	Less accumulated depreciation (attach schedule) ▶ _____				
12	Investments—mortgage loans.				
13	Investments—other (attach schedule)			0	
14	Land, buildings, and equipment basis ▶ _____				
	Less accumulated depreciation (attach schedule) ▶ _____				
15	Other assets (describe ▶ _____)	1	1	3,125,680	
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	13,913,927	13,169,485	17,359,602	
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	
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, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	13,913,927	13,169,485	
	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)	13,913,927	13,169,485	
31	Total liabilities and net assets/fund balances(see instructions)	13,913,927	13,169,485		

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	13,913,927
2	Enter amount from Part I, line 27a	2	-744,575
3	Other increases not included in line 2 (itemize) ▶ _____	3	3,522
4	Add lines 1, 2, and 3	4	13,172,874
5	Decreases not included in line 2 (itemize) ▶ _____	5	3,389
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	13,169,485

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 P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) 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	-164,406
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	2,427,203	24,545,298	0 098887
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

2	Total of line 1, column (d).	2	0 473082
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 094616
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	16,807,230
5	Multiply line 4 by line 3.	5	1,590,233
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	7,210
7	Add lines 5 and 6.	7	1,597,443
8	Enter qualifying distributions from Part XII, line 4.	8	1,305,792

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)

1a

Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1
Date of ruling or determination letter _____
(attach copy of letter if necessary—see instructions)

b

Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ 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

0

3

Add lines 1 and 2.

3

14,419

4

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

4

0

5

Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

5

14,419

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

27,712

b

Exempt foreign organizations—tax withheld at source

6b

c

Tax paid with application for extension of time to file (Form 8868).

6c

0

d

Backup withholding erroneously withheld

6d

7

Total credits and payments. Add lines 6a through 6d.

7

27,712

8

Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached

8

0

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

13,293

11

Enter the amount of line 10 to be **Credited to 2015 estimated tax** 13,293 **Refunded**

11

0

Part VII-A

Statements Regarding Activities

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?

1a

No

b

Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for 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.

1b

No

c

Did the foundation file **Form 1120-POL** for this year?

1c

No

d

Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:
(1) On the foundation \$ _____ (2) On foundation managers \$ _____

e

Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____

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.

2

No

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*

3

No

4a

Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4a

No

b

If "Yes," has it filed a tax return on **Form 990-T** for this year?

4b

5

Was there a liquidation, termination, dissolution, or substantial contraction during the year?
If "Yes," attach the statement required by General Instruction T.

5

No

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?

6

Yes

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.*

7

Yes

8a

Enter the states to which the foundation reports or with which it is registered (see instructions)
 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.*

8b

Yes

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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)?
If "Yes," complete Part XIV

9

No

10

Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*

10

No

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶NONE	13	Yes	
14	The books are in care of ▶BANK OF AMERICA NA Located at ▶901 MAIN ST 19TH FL DALLAS TX Telephone no ▶(214) 209-2396 ZIP+4 ▶752023714			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/> 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 ▶	16	Yes	No

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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	1b		No
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? <input type="checkbox"/>	1c		No
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No 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). <input type="checkbox"/>	2b		No
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
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?(<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.</i>) <input type="checkbox"/>	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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?	4b		No

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

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?

6b

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?

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	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
BANK OF AMERICA N A PO BOX 830241 DALLAS, TX 752830241	TRUSTEE 1	97,250		

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	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

Total

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

0

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

Total number of others receiving over \$50,000 for professional services.	0
--	---

[illegible]

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	15,885,374
b	Average of monthly cash balances.	1b	1,177,804
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	17,063,178
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	17,063,178
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	255,948
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	16,807,230
6	Minimum investment return. Enter 5% of line 5.	6	840,362

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	840,362
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	14,419
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	14,419
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	825,943
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	825,943
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	825,943

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	1,305,792
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,305,792
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,305,792

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				825,943
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			0	
b Total for prior years 2013 , 20__ , 20__		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.	855,094			
b From 2011.	921,415			
c From 2012.	2,016,771			
d From 2013.	0			
e From 2014.	1,255,362			
f Total of lines 3a through e.	5,048,642			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 1,305,792				
a Applied to 2014, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2015 distributable amount.				825,943
e Remaining amount distributed out of corpus	479,849			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	5,528,491			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
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).	0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . .	855,094			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	4,673,397			
10 Analysis of line 9				
a Excess from 2011.	921,415			
b Excess from 2012.	2,016,771			
c Excess from 2013.	0			
d Excess from 2014.	1,255,362			
e Excess from 2015.	479,849			

Part XIV

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. . . .

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

	Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. 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:

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

• 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

KELLY DONOHUE - BANK OF AMERICA N A
PO BOX 830241
DALLAS, TX 752830241
(209) 214-2396
N/A

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

1)A BRIEF DESCRIPTION OF THE PROGRAM OR PROJECT 2)THE AMOUNT REQUESTED 3)COPIES OF ALL IRS DOCUMENTS PERTAINING TO TAX-EXEMPT STATUS

c Any submission deadlines

JUNE 30 AND DECEMBER 31

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

TEXAS ORGANIZATIONS IN EXISTENCE BEFORE JANUARY 24, 1982

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 Paid during the year See Additional Data Table				
Total			3a	1,192,000
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments.						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities.			14	236,852		
5 Net rental income or (loss) from real estate						
a Debt-financed property.						
b Not debt-financed property.						
6 Net rental income or (loss) from personal property						
7 Other investment income.						
8 Gain or (loss) from sales of assets other than inventory			18	-164,406		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue a <u>GROSS O&G INCOME</u>			15	805,646		
b <u>EXCISE TAX REFUND</u>			1	2,935		
c <u>OTHER INCOME</u>			1	25		
d _____						
e _____						
12 Subtotal Add columns (b), (d), and (e).				881,052		
13 Total. Add line 12, columns (b), (d), and (e).					13	881,052

(See worksheet in line 13 instructions to verify calculations)

[illegible]

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.

	Yes	No
1a(1)		No
1a(2)		No
1b(1)		No
1b(2)		No
1b(3)		No
1b(4)		No
1b(5)		No
1b(6)		No
1c		No

[illegible]

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

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

* * * * *

2016-10-03

* * * * *

Signature of officer or trustee

Date

Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	Firm's name <input type="checkbox"/>			Firm's EIN <input type="checkbox"/>	
	Firm's address <input type="checkbox"/>			Phone no	

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)
200 ABBVIE INC COM		2014-08-28	2015-07-08
300 ABBVIE INC COM		2013-06-25	2015-07-08
96 AKORN INC COM		2015-07-16	2016-02-08
36 AKORN INC COM		2015-04-27	2016-02-08
4 ALLIANCE DATA SYS CORP COM		2015-03-16	2015-10-26
15 ALLIANCE DATA SYS CORP COM		2015-03-16	2016-04-08
500 ALLSTATE CORPORATION		2015-07-08	2016-01-15
500 ALTRIA GROUP INC		2014-08-28	2015-07-08
400 APPLE INC COM		2014-08-28	2015-07-08
100 APPLE INC COM		2013-06-25	2015-07-08

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)
13,528		11,093	2,435
20,293		12,580	7,713
2,282		4,319	-2,037
856		1,597	-741
1,181		1,141	40
3,208		4,277	-1,069
28,814		32,513	-3,699
25,487		21,426	4,061
49,131		40,982	8,149
12,283		5,748	6,535

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	
			2,435
			7,713
			-2,037
			-741
			40
			-1,069
			-3,699
			4,061
			8,149
			6,535

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)
33 BLUE BUFFALO PET PRODS INC COM		2015-07-30	2015-11-18
58 BLUE BUFFALO PET PRODS INC COM		2015-08-12	2015-11-18
90 BLUE BUFFALO PET PRODS INC COM		2015-08-12	2015-11-18
231 BLUE BUFFALO PET PRODS INC COM		2015-07-23	2015-11-18
41 BLUE BUFFALO PET PRODS INC COM		2015-07-23	2015-11-19
37 BLUE BUFFALO PET PRODS INC COM		2015-07-23	2015-11-20
192 BLUE BUFFALO PET PRODS INC COM		2015-09-24	2015-11-20
79 BRUNSWICK CORPORATION		2015-03-16	2015-09-24
37 CACI INTL INC CL A		2015-03-16	2016-02-09
80 CALIFORNIA RESOURCES CORP COM		2014-08-28	2015-07-08

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)
560		900	-340
984		1,580	-596
1,528		2,451	-923
3,923		6,240	-2,317
698		1,107	-409
633		999	-366
3,287		3,740	-453
3,826		4,165	-339
3,478		3,222	256
413		727	-314

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	
			-340
			-596
			-923
			-2,317
			-409
			-366
			-453
			-339
			256
			-314

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)
160 CALIFORNIA RESOURCES CORP COM		2009-06-09	2015-07-08
77 CARRIZO OIL & CO INC COM		2015-08-06	2015-10-14
113 CHEMTURA CORP NEW COM		2015-03-16	2015-07-09
200 CHEVRONTEXACO CORP COM		2014-08-28	2015-07-08
400 CHEVRONTEXACO CORP COM		2013-06-25	2015-07-08
52 CINTAS CORPORATION		2015-03-16	2015-07-17
83 CINTAS CORPORATION		2015-03-16	2016-01-20
38 CITY NATL CORP		2015-03-16	2015-07-30
37 CITY NATL CORP		2015-03-16	2015-07-31
167 CITY NATL CORP		2015-03-16	2015-10-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
826		959	-133
3,023		2,788	235
2,999		2,943	56
18,735		25,712	-6,977
37,470		47,009	-9,539
4,432		4,331	101
6,712		6,913	-201
3,407		3,371	36
3,331		3,282	49
15,016		14,814	202

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	
			-133
			235
			56
			-6,977
			-9,539
			101
			-201
			36
			49
			202

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)
1176 731 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES		2015-06-18	2015-12-15
3341 558 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES		2015-12-10	2015-12-15
2816 764 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES		2004-08-17	2015-12-15
172 253 COLUMBIA TOTAL RETURN BOND FUND CL Z		2013-12-03	2015-07-08
13852 273 COLUMBIA TOTAL RETURN BOND FUND CL Z		2007-03-05	2015-07-08
30 465 COLUMBIA TOTAL RETURN BOND FUND CL Z		2002-05-20	2015-07-08
11427 991 COLUMBIA TOTAL RETURN BOND FUND CL Z		1994-07-31	2015-07-08
426 76 COLUMBIA TOTAL RETURN BOND FUND CL Z		2004-05-19	2015-07-08
57 47 COLUMBIA TOTAL RETURN BOND FUND CL Z		1999-11-09	2015-07-08
900 CONOCOPHILLIPS COM		2014-08-28	2016-01-26

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)
16,274		19,746	-3,472
46,214		46,514	-300
38,956		33,717	5,239
1,574		1,550	24
126,610		123,288	3,322
278		270	8
104,452		100,910	3,542
3,901		3,744	157
525		497	28
30,855		72,597	-41,742

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	
			-3,472
			-300
			5,239
			24
			3,322
			8
			3,542
			157
			28
			-41,742

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)
23000 DB X-TRACKERS MSCI EAFE HEDGED EQUITY FUND		2015-03-27	2015-12-15
36500 DB X-TRACKERS MSCI EAFE HEDGED EQUITY FUND		2015-03-09	2015-12-15
80 DEALERTRACK TECHNOLOGIES INC COM		2015-03-16	2015-07-24
80 DEALERTRACK TECHNOLOGIES INC COM		2015-03-16	2015-08-13
60 DEALERTRACK TECHNOLOGIES INC COM		2015-03-16	2015-09-24
46 DEALERTRACK TECHNOLOGIES INC COM		2015-03-16	2015-09-24
397 DENTSPLY SIRONA INC COM		2015-03-16	2016-05-11
700 DIAMOND OFFSHORE DRILLING INC COM		2014-08-28	2015-07-08
21 DIAMONDBACK ENERGY INC COM		2015-03-16	2016-02-17
11 DIAMONDBACK ENERGY INC COM		2015-03-16	2016-02-17

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)
617,769		692,988	-75,219
980,372		1,083,415	-103,043
4,960		2,983	1,977
4,970		2,983	1,987
3,756		2,237	1,519
2,877		1,715	1,162
24		20	4
17,274		29,964	-12,690
1,456		1,451	5
750		760	-10

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	
			-75,219
			-103,043
			1,977
			1,987
			1,519
			1,162
			4
			-12,690
			5
			-10

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)
400 DOWCHEMICAL COMPANY		2014-08-28	2015-07-08
100 DOWCHEMICAL COMPANY		2013-06-25	2015-07-08
151854 76 EATON VANCE INCOME FUND BOSTON CL I		2015-03-27	2015-07-31
800 EMERSON ELEC CO		2014-08-28	2016-01-15
90 EQUIFAX INC		2015-03-16	2015-07-14
45 ESTERLINE TECHNOLOGIES CORP		2015-03-16	2015-07-21
109 ESTERLINE TECHNOLOGIES CORP		2015-03-16	2015-10-05
44 FEI CO COM		2015-03-16	2016-05-27
36 FEI CO COM		2015-03-16	2016-05-31
74 FTI CONSULTING INC COM		2015-11-23	2016-01-20

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)
19,790		21,479	-1,689
4,947		3,243	1,704
885,313		895,430	-10,117
34,171		51,451	-17,280
8,883		8,322	561
4,090		5,022	-932
8,027		12,165	-4,138
4,726		3,357	1,369
3,876		2,747	1,129
2,295		2,768	-473

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	
			-1,689
			1,704
			-10,117
			-17,280
			561
			-932
			-4,138
			1,369
			1,129
			-473

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)
33 FTI CONSULTING INC COM		2015-11-20	2016-01-20
31 FTI CONSULTING INC COM		2015-11-20	2016-01-22
9 FTI CONSULTING INC COM		2015-11-19	2016-01-22
45 FTI CONSULTING INC COM		2015-11-18	2016-01-22
86 FIREEYE INC COM		2015-03-16	2015-07-10
97 FIVE BELOW INC COM		2015-06-04	2016-03-23
2500 FORD MTR CO DEL COM		2014-08-28	2015-07-08
108 FORTINET INC COM		2015-03-16	2015-07-10
1000 FREEPORT-MCMORAN COPPER & GOLD INC COM		2014-08-28	2015-07-08
200000 GENENTECH INC SR NT		2008-07-01	2015-07-15

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)
1,024		1,228	-204
989		1,154	-165
287		330	-43
1,435		1,645	-210
4,230		3,650	580
4,073		3,677	396
35,658		43,263	-7,605
4,459		3,618	841
16,401		36,017	-19,616
200,000		198,468	1,532

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	
			-204
			-165
			-43
			-210
			580
			396
			-7,605
			841
			-19,616
			1,532

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)
500 GENERAL DYNAMICS CORP		2014-08-28	2015-07-08
105 GRAND CANYON ED INC COM		2015-03-16	2015-09-24
45 GRAND CANYON ED INC COM		2015-03-16	2016-02-17
53 GRAND CANYON ED INC COM		2015-03-16	2016-02-18
63 GRAND CANYON ED INC COM		2015-03-16	2016-03-09
23 GRAND CANYON ED INC COM		2015-03-16	2016-03-09
82 GRAND CANYON ED INC COM		2015-03-16	2016-05-09
58 GRAND CANYON ED INC COM		2015-03-16	2016-05-17
62 HALYARD HEALTH INC COM		2014-08-28	2015-07-08
1800 HEWLETT PACKARD CO COM		2014-08-28	2015-07-08

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
71,143		61,736	9,407
4,004		4,789	-785
1,520		2,053	-533
1,929		2,417	-488
2,629		2,874	-245
960		1,049	-89
3,633		3,740	-107
2,406		2,646	-240
2,445		2,228	217
54,803		68,075	-13,272

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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			9,407
			-785
			-533
			-488
			-245
			-89
			-107
			-240
			217
			-13,272

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)
79 HURON CONSULTING GROUP INC COM		2015-06-26	2015-10-23
2 HURON CONSULTING GROUP INC COM		2015-06-26	2015-10-23
30 HURON CONSULTING GROUP INC COM		2015-07-14	2015-10-23
30 HURON CONSULTING GROUP INC COM		2015-07-14	2015-11-18
6 HURON CONSULTING GROUP INC COM		2015-07-14	2015-11-19
44 HURON CONSULTING GROUP INC COM		2015-07-14	2015-11-20
6 HURON CONSULTING GROUP INC COM		2015-07-14	2015-11-23
39 HURON CONSULTING GROUP INC COM		2015-06-29	2015-11-23
225 IDEX CORP		2015-03-16	2015-09-24
10 IDEXX LABS INC		2015-03-16	2015-10-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,792		5,651	-1,859
96		143	-47
1,440		2,138	-698
1,634		2,138	-504
326		428	-102
2,390		3,136	-746
325		428	-103
2,109		2,765	-656
15,334		16,918	-1,584
674		752	-78

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	
			-1,859
			-47
			-698
			-504
			-102
			-746
			-103
			-656
			-1,584
			-78

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)
40 INCYTE PHARMACEUTICALS INC		2015-03-16	2015-10-08
89 INCYTE PHARMACEUTICALS INC		2015-03-16	2016-02-11
127 INPHI CORP COM		2015-06-30	2015-10-29
13000 ISHARES MSCI EMERGING MKTS INDEX FUND		2015-07-08	2015-12-10
80 JARDEN CORP COM		2015-03-16	2015-12-15
69 JARDEN CORP COM		2015-03-16	2015-12-16
127 JARDEN CORP COM		2015-03-16	2016-04-11
125 JARDEN CORP COM		2015-03-16	2016-04-12
182 JARDEN CORP COM		2015-03-16	2016-04-14
1500 KINDER MORGAN INC DEL COM		2015-07-08	2015-12-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,114		3,602	512
5,227		8,015	-2,788
3,929		2,916	1,013
422,809		479,050	-56,241
4,398		4,150	248
3,837		3,580	257
7,474		6,589	885
7,279		6,485	794
10,738		9,442	1,296
25,447		56,007	-30,560

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	
			512
			-2,788
			1,013
			-56,241
			248
			257
			885
			794
			1,296
			-30,560

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)
333 KRAFT FOODS GROUP INC COM		2011-02-24	2015-07-02
600 KRAFT FOODS GROUP INC COM		2014-08-28	2015-07-02
161 LKQ CORP		2015-03-16	2015-10-26
500 LAS VEGAS SANDS CORP		2014-08-28	2015-07-08
500 LAS VEGAS SANDS CORP		2014-08-28	2015-09-09
61 LOGMEIN INC COM		2015-03-16	2015-08-07
157 LOUISIANA PACIFIC CORPORATION		2015-03-16	2015-07-17
102 LOUISIANA PACIFIC CORPORATION		2015-03-16	2015-07-17
255 LOUISIANA PACIFIC CORPORATION		2015-03-16	2015-07-21
99 MANHATTAN ASSOCS INC COM		2015-03-16	2015-10-21

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)
29,685		24,191	5,494
53,487		43,587	9,900
4,558		3,972	586
26,849		33,799	-6,950
24,004		33,799	-9,795
4,335		3,259	1,076
2,493		2,579	-86
1,627		1,676	-49
3,960		4,189	-229
6,919		5,078	1,841

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	
			5,494
			9,900
			586
			-6,950
			-9,795
			1,076
			-86
			-49
			-229
			1,841

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 MANHATTAN ASSOCS INC COM		2015-03-16	2016-02-01
64 MANHATTAN ASSOCS INC COM		2015-03-16	2016-04-20
11 MARKETAXESS HLDGS INC COM		2015-03-16	2015-10-26
24 MARKETAXESS HLDGS INC COM		2015-03-16	2016-03-15
36 MARRIOTT VACATIONS WORLDWIDE CORP COM		2015-06-24	2016-03-21
17 MARRIOTT VACATIONS WORLDWIDE CORP COM		2015-03-16	2016-03-21
129 MEDIVATION INC COM		2015-03-16	2016-05-05
200 OCCIDENTAL PETROLEUM CORPORATION		2014-08-28	2015-08-21
400 OCCIDENTAL PETROLEUM CORPORATION		2009-06-09	2015-08-21
46 ON ASSIGNMENT INC		2015-03-16	2015-07-30

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)
849		769	80
4,320		3,283	1,037
1,042		950	92
2,976		2,073	903
2,403		3,189	-786
1,135		1,355	-220
7,673		8,366	-693
13,917		20,132	-6,215
27,833		26,555	1,278
1,795		1,735	60

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	
			80
			1,037
			92
			903
			-786
			-220
			-693
			-6,215
			1,278
			60

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)
4 ON ASSIGNMENT INC		2015-03-16	2015-07-30
500 QUALCOMM INC		2014-08-28	2015-07-08
400 QUALCOMM INC		2012-11-02	2015-07-08
268 RADIAN GROUP INC		2015-07-28	2015-11-18
267 RADIAN GROUP INC		2015-03-16	2015-11-18
500 RAYTHEON CO COM NEW		2014-08-28	2015-07-08
400 ROCKWELL INTL CORP		2014-08-28	2016-05-19
37 SBA COMMUNICATIONS CORP		2015-03-16	2015-07-14
48 SBA COMMUNICATIONS CORP		2015-03-16	2015-07-16
53 SCRIPPS E WCO OHIO CL A NEW COM		2015-06-22	2015-08-27

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)
156		151	5
30,977		38,276	-7,299
24,782		23,762	1,020
3,835		4,961	-1,126
3,820		4,404	-584
48,987		47,837	1,150
44,155		46,584	-2,429
4,305		4,413	-108
5,620		5,725	-105
906		1,299	-393

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	
			5
			-7,299
			1,020
			-1,126
			-584
			1,150
			-2,429
			-108
			-105
			-393

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)
85 SCRIPPS E WCO OHIO CL A NEW COM		2015-06-17	2015-08-27
89 SCRIPPS E WCO OHIO CL A NEW COM		2015-06-17	2015-08-27
59 SCRIPPS E WCO OHIO CL A NEW COM		2015-06-18	2015-08-27
7 SCRIPPS E WCO OHIO CL A NEW COM		2015-06-18	2015-08-27
56 SCRIPPS E WCO OHIO CL A NEW COM		2015-06-18	2015-08-27
15 SCRIPPS E WCO OHIO CL A NEW COM		2015-06-26	2015-08-27
171 SCRIPPS E WCO OHIO CL A NEW COM		2015-06-26	2015-08-28
135 SCRIPPS E WCO OHIO CL A NEW COM		2015-07-15	2015-08-28
59 SCRIPPS E WCO OHIO CL A NEW COM		2015-07-15	2015-08-31
41 SKYWORKS SOLUTIONS INC		2015-03-16	2015-07-23

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)
1,453		2,072	-619
1,523		2,170	-647
1,010		1,438	-428
120		170	-50
955		1,364	-409
256		363	-107
2,991		4,135	-1,144
2,361		3,012	-651
1,024		1,317	-293
4,288		3,849	439

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	
			-619
			-647
			-428
			-50
			-409
			-107
			-1,144
			-651
			-293
			439

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)
100 SKYWORKS SOLUTIONS INC		2015-03-16	2015-08-04
115 SMITH A O CORP COM		2015-03-16	2015-10-07
50 SMITH A O CORP COM		2015-03-16	2015-11-17
300 SOUTHERN CO		2014-08-28	2015-07-08
400 SOUTHERN CO		2013-06-25	2015-07-08
130 STERIS CORP COM		2015-06-25	2015-11-02
64 STERIS CORP COM		2015-06-26	2015-11-02
50 SYNAPTICS INC		2015-03-16	2015-10-26
41 SYNAPTICS INC		2015-03-16	2016-01-21
45 TREEHOUSE FOODS INC		2015-03-16	2016-02-03

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)
8,709		9,389	-680
7,789		7,206	583
3,856		3,133	723
13,255		13,210	45
17,673		17,368	305
9,667		8,604	1,063
4,759		4,203	556
4,239		3,981	258
3,067		3,264	-197
3,471		3,845	-374

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	
			-680
			583
			723
			45
			305
			1,063
			556
			258
			-197
			-374

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)
41 TREEHOUSE FOODS INC		2015-03-16	2016-02-17
54 TREEHOUSE FOODS INC		2015-03-16	2016-03-01
264 USG CORP COM NEW		2015-03-16	2015-10-29
17 ULTA SALON COSMETICS & FRAGRANCE INC COM		2016-03-01	2016-05-31
3 ULTA SALON COSMETICS & FRAGRANCE INC COM		2016-03-01	2016-06-27
12 ULTA SALON COSMETICS & FRAGRANCE INC COM		2016-03-09	2016-06-27
22 ULTIMATE SOFTWARE GROUP INC COM		2015-03-16	2016-02-08
153 UNITED RENTALS INC COM		2015-03-16	2015-07-24
47 VALSPAR CORP		2015-05-20	2016-03-21
102 VALSPAR CORP		2015-03-16	2016-03-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,356		3,503	-147
4,586		4,614	-28
6,196		7,106	-910
3,954		2,838	1,116
703		501	202
2,813		1,926	887
3,428		3,692	-264
9,827		13,516	-3,689
4,841		4,048	793
10,506		8,750	1,756

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	
			-147
			-28
			-910
			1,116
			202
			887
			-264
			-3,689
			793
			1,756

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)
231 WABASH NATL CORP		2015-03-16	2015-07-29
115 WABASH NATL CORP		2015-03-16	2015-11-19
191 WABASH NATL CORP		2015-03-16	2015-11-19
187 WABASH NATL CORP		2015-03-16	2016-03-17
66 WABTEC		2015-05-14	2016-04-22
47 WABTEC		2015-05-15	2016-04-22
459 WHITING PETROLEUM CORP		2015-03-16	2015-08-06
71 WILLIAMS SONOMA INCORPORATED		2015-03-16	2016-03-01
66 WILLIAMS SONOMA INCORPORATED		2015-03-16	2016-03-16
566 WINDSTREAM HLDGS INC COM		2014-08-28	2015-07-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,088		3,414	-326
1,480		1,699	-219
2,456		2,823	-367
2,478		2,764	-286
5,323		6,617	-1,294
3,790		4,706	-916
8,228		17,598	-9,370
3,730		5,886	-2,156
3,906		5,472	-1,566
3,176		9,201	-6,025

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	
			-326
			-219
			-367
			-286
			-1,294
			-916
			-9,370
			-2,156
			-1,566
			-6,025

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)
10000 WISDOMTREE JAPAN HEDGED EQUITY FUND		2015-12-15	2016-02-16
9000 WISDOMTREE EUROPE HEDGED EQUITY FUND		2015-12-15	2016-02-16
900 XILINX INCOPRORATED		2014-08-28	2016-01-15
19 ALKERMES PLC COM		2015-03-16	2015-10-26
109 ALKERMES PLC COM		2015-03-16	2016-02-01
60 SIGNET JEWELERS LTD COM		2015-03-16	2015-08-07
34 SIGNET JEWELERS LTD COM		2015-03-16	2015-08-12
25 SIGNET JEWELERS LTD COM		2015-03-16	2015-08-18
47 PERRIGO CO COM		2015-03-16	2015-11-12
46 PERRIGO CO COM		2015-03-16	2016-04-25

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)
413,441		527,900	-114,459
433,656		521,460	-87,804
37,660		37,497	163
1,178		1,273	-95
3,570		7,300	-3,730
7,207		7,442	-235
4,037		4,217	-180
3,102		3,101	1
7,370		7,922	-552
4,922		7,754	-2,832

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	
			-114,459
			-87,804
			163
			-95
			-3,730
			-235
			-180
			1
			-552
			-2,832

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)
500 LYONDELLBASELL INDUSTRIES NV CL A COM		2014-08-28	2015-07-08
400 LYONDELLBASELL INDUSTRIES NV CL A COM		2014-08-28	2016-01-15
99 COPA HOLDINGS SA CL A COM		2015-03-16	2015-08-12
CAPITAL GAIN DIVIDENDS	P		

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)
47,519		56,612	-9,093
30,205		45,290	-15,085
7,209		10,470	-3,261
			479,280

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	
			-9,093
			-15,085
			-3,261

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 Paid during the year				
OLD JAIL ART CENTER 201 S 2ND ST ALBANY,TX 76430	N/A	PC	WATT R MATTHEWS CHAIR IN	10,000
AMERICAN HEART ASSOCIATION INC SOUTH CENTRAL AFFILIATE 2630 W FREEWAY FORT WORTH,TX 76102	N/A	PC	SUPPORT 'VESTIDO ROJO'	15,000
STREAMS & VALLEYS INC PO BOX 101373 FORT WORTH,TX 76185	N/A	PC	SUPPORT CAPACITY BUILDING	40,000
UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER TCOM FDN INC 3500 CAMP BOWIE BLVD FORT WORTH,TX 76107	N/A	PC	SUPPORT FOR PEDIATRIC	125,000
SOUTHWESTERN EXPOSITION & LIVESTOCK SHOW PO BOX 150 FORT WORTH,TX 76101	N/A	PC	SUPPORT FOR EQUINE	2,000
CATHOLIC CHARITIES DIOCESE OF FORT WORTH INC PO BOX 15610 FORT WORTH,TX 76119	N/A	PC	SUPPORT PADUA	75,000
CAMP FIRE USA FIRST TEXAS COUNCIL 2700 MEACHAM BLVD FORT WORTH,TX 76137	N/A	PC	SUPPORT CAMP EL TESORO &	50,000
FORT WORTH OPERA ASSOCIATION INC 1300 GENDY ST FORT WORTH,TX 76107	N/A	PC	UNRESTRICTED GENERAL	75,000
FORT WORTH ZOOLOGICAL ASSOCIATION INC 1989 COLONIAL PARKWAY FORT WORTH,TX 76110	N/A	PC	SUPPORT ZOO 2020 A PERFECT	175,000
CANCER CARE SERVICES 623 S HENDERSON ST FORT WORTH,TX 76104	N/A	PC	INSURANCE & FINANCIAL	15,000
FORT WORTH COUNTRY DAY SCHOOL INC 4200 COUNTRY DAY LN FORT WORTH,TX 76109	N/A	PC	SUPPORT 'THEN, NOW,	50,000
VAN CLIBURN FOUNDATION INC 2525 RIDGMAR BLVD STE 307 FORT WORTH,TX 76116	N/A	PC	SUPPORT 2014-2015 SEASON	75,000
RONALD MC DONALD HOUSE OF FORT WORTH INC 1004 7TH AVE FORT WORTH,TX 76104	N/A	PC	SUPPORT SHARE-A-NIGHT	20,000
FORT WORTH STOCK SHOW SYNDICATE PO BOX 17005 FORT WORTH,TX 76102	N/A	PC	SCHOLARSHIPS FOR JUNIOR	10,000
TARRANT AREA FOOD BANK 2600 CULLEN ST FORT WORTH,TX 76107	N/A	PC	SUPPORT BUILDING TO FEED	100,000
Total 3a				1,192,000

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>				
HILL SCHOOL OF FORT WORTH INC 4817 ODESSA AVE FORT WORTH,TX 76133	N/A	PC	SCHOLARSHIPS & FINANCIAL	25,000
JUBILEE PLAYERS INC dba JUBILEE THEATRE 506 MAIN ST FORT WORTH,TX 76102	N/A	PC	UNRESTRICTED GENERAL	15,000
WI COOK FOUNDATION INC 801 7TH AVE FORT WORTH,TX 76104	N/A	PC	FETAL EKG PROGRAM AT HEART	100,000
FORT WORTH SYMPHONY ORCHESTRA ASSOCIATION INC 330 E 4TH ST SUITE 200 FORT WORTH,TX 76102	N/A	PC	SUPPORT CONCERTS IN THE	75,000
KIMBELL ART FOUNDATION fbo KIMBELL ART MUSEUM 301 COMMERCE ST FORT WORTH,TX 76102	N/A	POF	KIMBELL FEST FRANCE LE	50,000
NEW KEY SCHOOL INC 3947 E LOOP 820 S FORT WORTH,TX 76119	N/A	PC	FINANCIAL SUPPORT FOR	15,000
TEXAS BALLET THEATER INC 1540 MALL CR FORT WORTH,TX 76116	N/A	PC	UNRESTRICTED GENERAL	75,000
Total			3a	1,192,000

TY 2015 Accounting Fees Schedule**Name:** CRYSTELLE WAGGONER CHARITABLE TRUST**EIN:** 75-1881219

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE - BOA	1,800			1,800

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

TY 2015 Expenditure Responsibility Statement

Name: CRYSTELLE WAGGONER CHARITABLE TRUST

EIN: 75-1881219

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
KIMBELL ART FOUNDATION	301 COMMERCE ST FORT WORTH, TX 76109	2016-02-09	50,000	SUPPORT FRANCE FEST LE NAIN BROS PAINTERS	50,000				

TY 2015 General Explanation Attachment**Name:** CRYSTELLE WAGGONER CHARITABLE TRUST**EIN:** 75-1881219

Identifier	Return Reference	Explanation
FEDERAL FOOTNOTE	PART VIII LIST OF OFFICERS AND DIRECTORS	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 THE 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.

TY 2015 Other Assets Schedule

Name: CRYSTELLE WAGGONER CHARITABLE TRUST

EIN: 75-1881219

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
903027869 OIL GAS OR OTHER MIN	1	1	3,125,680

TY 2015 Other Decreases Schedule

Name: CRYSTELLE WAGGONER CHARITABLE TRUST

EIN: 75-1881219

Description	Amount
NET FACTORING ADJUSTMENT	51
ROC ADJUSTMENT	1,132
COST BASIS ADJUSTMENT	2,206

TY 2015 Other Expenses Schedule**Name:** CRYSTELLE WAGGONER CHARITABLE TRUST**EIN:** 75-1881219

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ROYALTY EXPENSES		0		0
PRODUCTION TAX	20,228	20,228		0
LEASE OPERATING	125,318	125,318		0
AD VALOREM FEES	61,090	61,090		0
OTHER INVESTMENT FEE	28	28		0

TY 2015 Other Income Schedule**Name:** CRYSTELLE WAGGONER CHARITABLE TRUST**EIN:** 75-1881219

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
GROSS O&G INCOME	805,646	805,646	
EXCISE TAX REFUND	2,935	0	
OTHER INCOME	25	25	

TY 2015 Other Increases Schedule

Name: CRYSTELLE WAGGONER CHARITABLE TRUST

EIN: 75-1881219

Description	Amount
SALES ADJUSTMENT	3,522

TY 2015 Other Professional Fees Schedule**Name:** CRYSTELLE WAGGONER CHARITABLE TRUST**EIN:** 75-1881219

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OIL & GAS MGMT FEES - BOA	54,183	54,183		
GRANTMAKING FEES - BOA	73,092			73,092

TY 2015 Taxes Schedule**Name:** CRYSTELLE WAGGONER CHARITABLE TRUST**EIN:** 75-1881219

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1	1		0
FOREIGN TAXES ON QUALIFIED FOR	439	439		0
FOREIGN TAXES ON NONQUALIFIED	198	198		0