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# INTERNAL REVENUE SERVICE

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 separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf)

OMB No 1545-0052

**2016**

Open to Public Inspection

For calendar year 2016 or tax year beginning 07/01, 2016, and ending 06/30, 2017

Name of foundation <b>CRYSTELLE WAGGONER CHARITABLE TRUST</b>		A Employer identification number <b>75-1881219</b>						
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) <b>800-357-7094</b>						
BANK OF AMERICA, N.A. P.O. BOX 831041								
City or town, state or province, country, and ZIP or foreign postal code <b>DALLAS, TX 75283-1041</b>								
G Check all that apply: <table border="0"> <tr> <td><input type="checkbox"/> Initial return</td> <td><input type="checkbox"/> Initial return of a former public charity</td> </tr> <tr> <td><input type="checkbox"/> Final return</td> <td><input type="checkbox"/> Amended return</td> </tr> <tr> <td><input type="checkbox"/> Address change</td> <td><input type="checkbox"/> Name change</td> </tr> </table>		<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity	<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return	<input type="checkbox"/> Address change	<input type="checkbox"/> Name change	C If exemption application is pending, check here <input type="checkbox"/> 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"/>
<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity							
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return							
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change							
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) ► \$ <b>19,222,018.</b>		J Accounting method: <input checked="" 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 (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B.				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	273,171.	271,449.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	664,839.			
b	Gross sales price for all assets on line 6a				
7	Capital gain net income (from Part IV, line 2)		664,839.		
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)				STMT 2
12	Total. Add lines 1 through 11	2,105,517.	2,103,795.		
13	Compensation of officers, directors, trustees, etc.	175,968.	105,581.		70,387.
14	Other employee salaries and wages		NONE	NONE	
15	Pension plans, employee benefits		NONE	NONE	
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)	1,800.	1,080.	NONE	720.
c	Other professional fees (attach schedule)	78,489.	3,669.		74,820.
17	Interest				
18	Taxes (attach schedule) (see instructions)	29,437.	1,437.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings		NONE	NONE	
22	Printing and publications		NONE	NONE	
23	Other expenses (attach schedule)	160,012.	160,012.		
24	Total operating and administrative expenses. Add lines 13 through 23.	445,706.	271,779.	NONE	145,927.
25	Contributions, gifts, grants paid	920,000.			920,000.
26	Total expenses and disbursements. Add lines 24 and 25.	1,365,706.	271,779.	NONE	1,065,927.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	739,811.			
b	Net investment income (if negative, enter -0-)		1,832,016.		
c	Adjusted net income (if negative, enter -0-)				

940

SCANNED OCT 13 2017

Operating and Administrative Expenses

Revenue

<b>Part II Balance Sheets</b>		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
<b>Assets</b>	1 Cash - non-interest-bearing . . . . .				
	2 Savings and temporary cash investments . . . . .		1,013,603.	1,341,530.	1,341,530.
	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 ▶	NONE			
	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) . . . . .		12,155,881.	12,590,186.	14,601,952.
	c Investments - corporate bonds (attach schedule) . . . . . 11 Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation ▶ (attach schedule)				
	12 Investments - mortgage loans . . . . .				
	13 Investments - other (attach schedule) . . . . .				
	14 Land, buildings, and equipment basis ▶ Less accumulated depreciation ▶ (attach schedule)				
	15 Other assets (describe ▶ 903027869 OIL GAS OR OTHER MIN)		1.	1.	3,278,536.
	16 <b>Total assets</b> (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . .		13,169,485.	13,931,717.	19,222,018.
<b>Liabilities</b>	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 <b>Total liabilities</b> (add lines 17 through 22) . . . . .			NONE	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.</b>				
	24 Unrestricted . . . . .				
	25 Temporarily restricted . . . . .				
	26 Permanently restricted . . . . .				
	<b>Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.</b>				
	27 Capital stock, trust principal, or current funds . . . . .		13,169,485.	13,931,717.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .				
	29 Retained earnings, accumulated income, endowment, or other funds . .				
	30 <b>Total net assets or fund balances</b> (see instructions) . . . . .		13,169,485.	13,931,717.	
	31 <b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .		13,169,485.	13,931,717.	

**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	13,169,485.
2 Enter amount from Part I, line 27a . . . . .	2	739,811.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	28,576.
4 Add lines 1, 2, and 3 . . . . .	4	13,937,872.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	6,155.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 . . . .	6	13,931,717.

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
<b>1 a PUBLICLY TRADED SECURITIES</b>					
<b>b OTHER GAINS AND LOSSES</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
<b>a</b> 7,075,034.		6,406,080.	668,954.		
<b>b</b> -4,115.			-4,115.		
<b>c</b>					
<b>d</b>					
<b>e</b>					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col. (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
<b>a</b>			668,954.		
<b>b</b>			-4,115.		
<b>c</b>					
<b>d</b>					
<b>e</b>					
<b>2 Capital gain net income or (net capital loss)</b> { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			<b>2</b>	664,839.	
<b>3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6).</b> If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8			<b>3</b>		

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	1,305,792.	16,807,230.	0.077692
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
<b>2 Total of line 1, column (d)</b>			<b>2</b> 0.459425
<b>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.</b>			<b>3</b> 0.091885
<b>4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5</b>			<b>4</b> 17,705,899.
<b>5 Multiply line 4 by line 3.</b>			<b>5</b> 1,626,907.
<b>6 Enter 1% of net investment income (1% of Part I, line 27b).</b>			<b>6</b> 18,320.
<b>7 Add lines 5 and 6.</b>			<b>7</b> 1,645,227.
<b>8 Enter qualifying distributions from Part XII, line 4.</b> 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.			<b>8</b> 1,065,927.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 . . . . . Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		1	36,640.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . . . .		2	
3 Add lines 1 and 2 . . . . .		3	36,640.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . . . .		4	NONE
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0- . . . . .		5	36,640.
6 Credits/Payments			
a 2016 estimated tax payments and 2015 overpayment credited to 2016 . . . . .	6a	41,293.	
b Exempt foreign organizations - tax withheld at source . . . . .	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868) . . . . .	6c	NONE	
d Backup withholding erroneously withheld . . . . .	6d		
7 Total credits and payments Add lines 6a through 6d . . . . .	7	41,293.	
8 Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached . . . . .	8		
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .	9		
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . . .	10	4,653.	
11 Enter the amount of line 10 to be Credited to 2017 estimated tax <input type="checkbox"/> 4,653. Refunded <input type="checkbox"/> <input type="checkbox"/>	11		

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? . . . . . If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year? . . . . .		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		X
b If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> TX		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation . . . . .	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV . . . . .		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .		X

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

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) . . . . .		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) . . . . .		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>NONE</u>	X	
14 The books are in care of ► <u>BANK OF AMERICA, N.A.</u> Telephone no ► <u>(214) 209-2396</u> Located at ► <u>901 MAIN ST, 19TH FL, DALLAS, TX</u> ZIP+4 ► <u>75202-3714</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here . . . . . and enter the amount of tax-exempt interest received or accrued during the year . . . . . ► 15		
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . . See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . .	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? . . . . . Organizations relying on a current notice regarding disaster assistance check here . . . . . ►	1b	X
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 2016? . . . . .	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? . . . . . If "Yes," list the years ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) . . . . .	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
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 2016 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 2016) . . . . .	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b	X

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

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

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

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

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

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

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

**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No

Organizations relying on a current notice regarding disaster assistance check here ☐ **5b**

**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 **6b** ☒

**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 **7b**

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BANK OF AMERICA, N.A. P O. BOX 830241, DALLAS, TX 75283-0241	TRUSTEE 1	175,968.	-0-	-0-

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

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

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

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

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

Total number of others receiving over \$50,000 for professional services . . . . . **NONE**

**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

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

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



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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities . . . . .	<b>1a</b>	16,827,963.
<b>b</b>	Average of monthly cash balances . . . . .	<b>1b</b>	1,147,569.
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	NONE
<b>d</b>	<b>Total</b> (add lines 1a, b, and c) . . . . .	<b>1d</b>	17,975,532.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets . . . . .	<b>2</b>	NONE
<b>3</b>	Subtract line 2 from line 1d . . . . .	<b>3</b>	17,975,532.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	269,633.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 . . . . .	<b>5</b>	17,705,899.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	<b>6</b>	885,295.

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

<b>1</b>	Minimum investment return from Part X, line 6 . . . . .	<b>1</b>	885,295.
<b>2a</b>	Tax on investment income for 2016 from Part VI, line 5 . . . . .	<b>2a</b>	36,640.
<b>b</b>	Income tax for 2016 (This does not include the tax from Part VI.) . . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b . . . . .	<b>2c</b>	36,640.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	<b>3</b>	848,655.
<b>4</b>	Recoveries of amounts treated as qualifying distributions . . . . .	<b>4</b>	NONE
<b>5</b>	Add lines 3 and 4 . . . . .	<b>5</b>	848,655.
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	NONE
<b>7</b>	<b>Distributable amount as adjusted</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . .	<b>7</b>	848,655.

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 . . . . .	<b>1a</b>	1,065,927.
<b>b</b>	Program-related investments - total from Part IX-B . . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .	<b>2</b>	NONE
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required) . . . . .	<b>3a</b>	NONE
<b>b</b>	Cash distribution test (attach the required schedule) . . . . .	<b>3b</b>	NONE
<b>4</b>	<b>Qualifying distributions</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 . . . . .	<b>4</b>	1,065,927.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions) . . . . .	<b>5</b>	N/A
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	<b>6</b>	1,065,927.

**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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7 . . . . .				848,655.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only. . . . .			NONE	
b Total for prior years 20 <u>14</u> , 20 <u>  </u> , 20 <u>  </u>		NONE		
3 Excess distributions carryover, if any, to 2016				
a From 2011 . . . . .	921,415.			
b From 2012 . . . . .	2,016,771.			
c From 2013 . . . . .	NONE			
d From 2014 . . . . .	1,255,362.			
e From 2015 . . . . .	479,849.			
f Total of lines 3a through e . . . . .	4,673,397.			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>1,065,927.</u>				
a Applied to 2015, but not more than line 2a . . .			NONE	
b Applied to undistributed income of prior years (Election required - see instructions) . . . . .		NONE		
c Treated as distributions out of corpus (Election required - see instructions) . . . . .	NONE			
d Applied to 2016 distributable amount. . . . .				848,655.
e Remaining amount distributed out of corpus. . .	217,272.			
5 Excess distributions carryover applied to 2016 . (If an amount appears in column (d), the same amount must be shown in column (a) )	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	4,890,669.			
b Prior years' undistributed income. Subtract line 4b from line 2b. . . . .		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . . . . .		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions . . . . .		NONE		
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instructions . . . . .			NONE	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017. . . . .				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) . . . . .	NONE			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) . . .	921,415.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a . . . . .	3,969,254.			
10 Analysis of line 9				
a Excess from 2012 . . .	2,016,771.			
b Excess from 2013 . . .	NONE			
c Excess from 2014 . . .	1,255,362.			
d Excess from 2015 . . .	479,849.			
e Excess from 2016 . . .	217,272.			

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9)**NOT APPLICABLE**

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling . . . . .

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test - enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .					
<b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .					
<b>c</b> "Support" alternative test - enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .					
<b>(3)</b> Largest amount of support from an exempt organization . . . . .					
<b>(4)</b> Gross investment income . . . . .					

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

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

NONE

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

NONE

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

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

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

SEE STATEMENT 10

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

SEE ATTACHED STATEMENT FOR LINE 2

**c** Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>  SEE STATEMENT 19				920,000.
<b>Total</b> . . . . .			▶ <b>3a</b>	920,000.
<b>b Approved for future payment</b>				
<b>Total</b> . . . . .			▶ <b>3b</b>	

## Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

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	273,171.		
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	664,839.		
9 Net income or (loss) from special events . . .						
10 Gross profit or (loss) from sales of inventory . .						
11 Other revenue a _____						
b GROSS O&G INCOME			15	1,167,507.		
c _____						
d _____						
e _____						
12 Subtotal Add columns (b), (d), and (e) . . . . .				2,105,517.		
13 Total Add line 12, columns (b), (d), and (e) . . . . .				2,105,517.		

(See worksheet in line 13 instructions to verify calculations)

## Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

**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?		Yes	No
<b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash . . . . .	1a(1)		X
(2) Other assets . . . . .	1a(2)		X
<b>b</b> Other transactions.			
(1) Sales of assets to a noncharitable exempt organization . . . . .	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization . . . . .	1b(2)		X
(3) Rental of facilities, equipment, or other assets . . . . .	1b(3)		X
(4) Reimbursement arrangements . . . . .	1b(4)		X
(5) Loans or loan guarantees . . . . .	1b(5)		X
(6) Performance of services or membership or fundraising solicitations . . . . .	1b(6)		X
<b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees . . . . .	1c		X
<b>d</b> 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.			

[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.

**Sign  
Here**

Karen J. Kiser  
Signature of officer or trustee  
BANK OF AMERICA, N.A.

10/03/2017  
Date

**TRUSTEE**  
Title

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

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

Form **990-PF** (2016)

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
USGI REPORTED AS NONQUALIFIED DIVIDENDS	1,851.	1,851.
FOREIGN DIVIDENDS	16,543.	16,543.
NONDIVIDEND DISTRIBUTIONS	1,994.	
DOMESTIC DIVIDENDS	186,726.	186,726.
OTHER INTEREST	53.	53.
NON-TAXABLE FOREIGN INCOME	-272.	
NONQUALIFIED FOREIGN DIVIDENDS	366.	366.
NONQUALIFIED DOMESTIC DIVIDENDS	65,910.	65,910.
TOTAL	273,171.	271,449.

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
GROSS O&G ROYALTY INCOME	1,167,507.	1,167,507.
	-----	-----
TOTALS	1,167,507.	1,167,507.
	=====	=====



FORM 990PF, PART I - ACCOUNTING FEES  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE - BOA	1,800.	1,080.		720.
TOTALS	1,800.	1,080.	NONE	720.
	=====	=====	=====	=====

## FORM 990PF, PART I - OTHER PROFESSIONAL FEES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
-----	-----	-----	-----
GRANTMAKING FEES - BOA	74,820.		74,820.
INVESTMENT ADVISORY FEES	3,669.	3,669.	
	-----	-----	-----
TOTALS	78,489.	3,669.	74,820.
	=====	=====	=====

FORM 990PF, PART I - TAXES  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	1,437.	1,437.
EXCISE TAX ESTIMATES	28,000.	
	-----	-----
TOTALS	29,437. =====	1,437. =====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
ROYALTY EXPENSES:		
PRODUCTION TAX	23,759.	23,759.
LEASE OPERATING	103,670.	103,670.
AD VALOREM FEES	32,211.	32,211.
OTHER ALLOCABLE EXPENSE	244.	244.
OTHER INVESTMENT FEE	128.	128.
TOTALS	----- 160,012. =====	----- 160,012. =====

## FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

## =====

## DESCRIPTION

## AMOUNT

-----

-----

COST BASIS ADJUSTMENT-SALES

6,020.

CTF ADJUSTMENT

22,556.

TOTAL

-----

28,576.

=====

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

DESCRIPTION -----	AMOUNT -----
NET FACTORING ADJUSTMENT	215.
ROC ADJUSTMENT	3,432.
Y/E SALES ADJUSTMENT	2,508.
	-----
TOTAL	6,155.
	=====

GAINS AND LOSSES FROM PASS-THRU ENTITIES  
=====NET SHORT-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS  
AND OTHER FIDUCIARIESCOMMON TRUST FUNDS -3,706.00  
-----

TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)

-----  
-3,706.00  
=====NET LONG-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS  
AND OTHER FIDUCIARIESCOMMON TRUST FUNDS -409.00  
-----

TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)

-----  
-409.00  
=====

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

75-1881219

RECIPIENT NAME:

KELLY DONOHUE - BANK OF AMERICA,N.A.

ADDRESS:

P.O. BOX 830241

DALLAS, TX 75283-0241

RECIPIENT'S PHONE NUMBER: 209-214-2396

E-MAIL ADDRESS: N/A

FORM, INFORMATION AND MATERIALS:

1)A BRIEF DESCRIPTION OF THE PROGRAM OR PROJECT

2)THE AMOUNT REQUESTED

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

SUBMISSION DEADLINES:

JUNE 30 AND DECEMBER 31

RESTRICTIONS OR LIMITATIONS ON AWARDS:

TEXAS ORGANIZATIONS IN EXISTENCE BEFORE JANUARY 24, 1982

STATEMENT 10



RECIPIENT NAME:  
NATIONAL KIDNEY FOUNDATION  
ADDRESS:  
5429 LBJ FREEWAY  
DALLAS, TX 75240  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
SUPPORT FOR CAMP REYNAL  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
THE PARENTING CENTER  
ADDRESS:  
2928 W 5TH ST  
FORT WORTH, TX 76107  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
CREATING SUPPORTIVE SURROUNDINGS FOR FAMILIES  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:  
AMERICAN CANCER SOCIETY, INC.  
ADDRESS:  
2433 RIDGEPOINT DR, SUITE A  
AUSTIN, TX 78754  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
SUPPORT NTX RESEARCH FUNDING INITIATIVE  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:  
SOUTHWESTERN EXPOSITION &  
LIVESTOCK SHOW  
ADDRESS:  
P.O. BOX 150  
FORT WORTH, TX 76101  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
SUPPORT FOR EQUINE SCHOLARSHIP PROGRAM  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
BIG BROTHERS BIG SISTERS  
LONE STAR  
ADDRESS:  
450 E JOHN CARPENTER FRWY  
IRVING, TX 75062  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
LITTLE STEPS BIG FUTURES EDUCATIONAL PROGRAMS  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 25,000.

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

RECIPIENT NAME:

YMCA OF METROPOLITAN FORT WORTH

ADDRESS:

512 LAMAR ST  
FORT WORTH, TX 76102

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

SUPPORT 'STEP UP FOR KIDS' ANNUAL CAMPAIGN

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 30,000.

RECIPIENT NAME:

FORT WORTH OPERA ASSOCIATION,  
INC.

ADDRESS:

1300 GENDY ST  
FORT WORTH, TX 76107

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 75,000.

RECIPIENT NAME:

FORT WORTH ZOOLOGICAL  
ASSOCIATION, INC.

ADDRESS:

1989 COLONIAL PARKWAY  
FORT WORTH, TX 76110

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

SUPPORT ZOO 2020: A PERFECT VISION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 175,000.

RECIPIENT NAME:  
VAN CLIBURN FOUNDATION, INC.  
ADDRESS:  
2525 RIDGMAR BLVD, STE 307  
FORT WORTH, TX 76116  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
SUPPORT 2014-2015 SEASON  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 75,000.

RECIPIENT NAME:  
TARRANT COUNTY ASSOCIATION FOR  
THE BLIND  
ADDRESS:  
912 W BROADWAY AVE  
FORT WORTH, TX 76104  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
SUPPORT IMPOWERMENT LEADING TO INDEPENDENCE  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:  
SENIOR CITIZENS SERVICES OF GREATER  
TARRANT COUNTY, INC.  
ADDRESS:  
1400 CIRCLE DR  
FORT WORTH, TX 76119  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
UNRESTRICTED GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 15,000.

RECIPIENT NAME:  
SUICIDE & CRISIS CENTER OF NORTH  
TEXAS  
ADDRESS:  
2808 SWISS AVE  
DALLAS, TX 75204  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
SUPPORT CRISIS LINE PAID STAFF INITIATIVE  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
CLAYTON CHILD CARE, INC.  
ADDRESS:  
1215 COUNTRY CLUB LN  
FORT WORTH, TX 76112  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
SOCIAL & EMOTIONAL LEARNING INITIATIVE  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 15,000.

RECIPIENT NAME:  
GIRLS INCORPORATED OF TARRANT  
COUNTY  
ADDRESS:  
2820 MATLOCK RD  
ARLINGTON, TX 76015  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
PROGRAMS AT YOUNG WOMEN'S LEADERSHIP ACADEMY  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 15,000.

RECIPIENT NAME:  
CASSATA HIGH SCHOOL  
ADDRESS:  
1400 HEMPHILL ST  
FORT WORTH, TX 76104  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
SUPPORT HIGH SCHOOL DROP OUT PREVENTION  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:  
SAFEHAVEN OF TARRANT COUNTY  
ADDRESS:  
8701 W BEDFORD EULESS RD  
HURST, TX 76053  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
SUPPORT SAFEPLAY CHILDREN'S PROGRAM  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 20,000.

RECIPIENT NAME:  
TARRANT AREA FOOD BANK  
ADDRESS:  
2600 CULLEN ST  
FORT WORTH, TX 76107  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
SUPPORT BUILDING TO FEED COMMUNITIES  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 100,000.

RECIPIENT NAME:  
PARKLAND FOUNDATION  
ADDRESS:  
2777 STEMMONS FRWY  
DALLAS, TX 75207  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
COMPREHENSIVE CENTER FOR BREAST CARE  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 25,000.

RECIPIENT NAME:  
CITY OF FORT WORTH COMO COMMUNITY  
CENTER  
ADDRESS:  
4900 HORNE ST  
FORT WORTH, TX 76107  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
SUPPORT KIDS & FRIENDS SUMMER DAY CAMPS  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 15,000.

RECIPIENT NAME:  
STATE FAIR OF TEXAS  
ADDRESS:  
P.O. BOX 150009  
DALLAS, TX 75315  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
SUPPORT YOUTH SCHOLARSHIP PROGRAM  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 20,000.

RECIPIENT NAME:  
LENA POPE HOME, INC.  
ADDRESS:  
3131 SANGUINET ST  
FORT WORTH, TX 76107  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
SUPPORT FAMILY MATTERS COUNSELING PROGRAM  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 20,000.

RECIPIENT NAME:  
FORT WORTH SYMPHONY ORCHESTRA  
ASSOCIATION, INC.  
ADDRESS:  
330 E 4TH ST, SUITE 200  
FORT WORTH, TX 76102  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
SUPPORT CONCERTS IN THE GARDEN SUMMER MUSIC  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 75,000.

RECIPIENT NAME:  
WEST TEXAS A&M UNIVERSITY  
FOUNDATION  
ADDRESS:  
WTAMU BOX 60766  
CANYON, TX 79016  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
SUPPORT SUPERIOR NURSING EDUCATION  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 15,000.



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

TEXAS BALLET THEATER, INC.

ADDRESS:

1540 MALL CR

FORT WORTH, TX 76116

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 75,000.

TOTAL GRANTS PAID: 920,000.

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## CRYSTELLE WAGGONER CHARITABLE TRUST

75-1881219

Balance Sheet

6/30/2017

Bank of America



Cusip	Asset	Units	Basis	Market Value
88579Y101	3M CO	161 000	28,465 49	33,518 59
002824100	ABBOTT LABS	559 000	22,631 31	27,172 99
00287Y109	ABBVIE INC	1200 000	62,494 15	87,012 00
G1151C101	ACCENTURE PLC	1138 000	107,136.36	140,747 84
00508Y102	ACUITY BRANDS INC	35 000	7,451.49	7,114 80
00790X101	ADVANCED DISP SVCS INC DEL	369 000	8,094 04	8,387 37
008252108	AFFILIATED MANAGERS GROUP	71.000	15,123 15	11,776 06
009728106	AKORN INC	388.000	9,358.91	13,013 52
011642105	ALARM COM HLDGS INC	233 000	8,030 04	8,767 79
01609W102	ALIBABA GROUP HLDG LTD	751 000	72,424 26	105,815 90
G01767105	ALKERMES PLC	526 000	35,229 53	30,492 22
01748X102	ALLEGiant TRAVEL CO	82 000	12,186 72	11,119 20
018581108	ALLIANCE DATA SYS CORP	75 000	21,386 44	19,251 75
02079K107	ALPHABET INC	55 000	44,187 93	49,980 15
02079K305	ALPHABET INC	55 000	45,460 97	51,132 40
02209S103	ALTRIA GROUP INC	1600 000	74,263 59	119,152 00
023135106	AMAZON COM INC	135 000	109,118 58	130,680 00
G02602103	AMDOCS LTD	107.000	6,312 82	6,897.22
025816109	AMERICAN EXPRESS CO	293 000	22,275 33	24,682 32
031162100	AMGEN INC	696 000	105,516 07	119,872 08
032654105	ANALOG DEVICES INC	96 000	6,974 40	7,468 80
G0408V102	AON PLC	216 000	24,188 33	28,717 20
037833100	APPLE INC	1800 000	121,767 32	259,236 00
03852U106	ARAMARK	660 000	21,078 21	27,046.80
039483102	ARCHER DANIELS MIDLAND CO	349 000	15,561 91	14,441 62
04314H204	ARTISAN INTERNATIONAL FUND	23188 096	658,773 80	708,860 09
00206R102	AT&T INC	2800.000	99,068.71	105,644 00
04685W103	ATHENAHEALTH INC	62 000	7,780 69	8,714.10
052769106	AUTODESK INC	599 000	48,807 24	60,391 18
053015103	AUTOMATIC DATA PROCESSING INC	142 000	14,637 27	14,549 32
057665200	BALCHEM CORP	179 000	14,997 70	13,910 09
068323104	BARRACUDA NETWORKS INC	1003.000	21,705 03	23,129 18
054937107	BB&T CORP	2200 000	79,010 65	99,902 00
08579W103	BERRY GLOBAL GROUP INC	297 000	14,331 91	16,931 97

**CRYSTELLE WAGGONER CHARITABLE TRUST**  
**75-1881219**  
**Balance Sheet**  
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<b>Cusip</b>	<b>Asset</b>	<b>Units</b>	<b>Basis</b>	<b>Market Value</b>
09061G101	BIOMARIN PHARMACEUTICAL INC	212.000	25,938 82	19,253 84
09247X101	BLACKROCK INC	300 000	82,970 30	126,723 00
09531U102	BLUE BUFFALO PET PRODS INC	498.000	12,079 39	11,359 38
055622104	BP P L C	2000 000	84,206 20	69,300 00
112463104	BROOKDALE SENIOR LIVING INC	909.000	19,009 29	13,371.39
117043109	BRUNSWICK CORP	392 000	20,847 80	24,590 16
122017106	BURLINGTON STORES INC	165 000	9,376 01	15,178 35
127190304	CACI INTL INC	147.000	12,799 32	18,382 35
127387108	CADENCE DESIGN SYSTEM INC	458 000	8,352 68	15,338 42
14040H105	CAPITAL ONE FINL CORP	1000 000	81,691.50	82,620 00
G1991C105	CARDTONICS PLC	228 000	9,076 68	7,492 08
142339100	CARLISLE COS INC	296 000	27,318 65	28,238 40
144577103	CARRIZO OIL & CO INC	132 000	4,779 90	2,299 44
147528103	CASEYS GEN STORES INC	28 000	2,958 68	2,999 08
14964U108	CAVIUM INC	216 000	15,295 11	13,420.08
156782104	CERNER CORP	615.000	31,938 73	40,879 05
163851108	CHEMOURS CO	109 000	4,690 08	4,133.28
166764100	CHEVRON CORP	500 000	49,981 41	52,165 00
H1467J104	CHUBB LTD	295 000	39,001 61	42,887 10
171779309	CIENA CORP	951.000	19,598.71	23,794 02
125509109	CIGNA CORP	158.000	23,676 79	26,447.62
172908105	CINTAS CORP	143 000	11,911 18	18,023.72
17275R102	CISCO SYS INC	6540 000	178,219 98	204,702 00
172967424	CITIGROUP INC	811 000	46,730.79	54,239 68
191216100	COCA COLA CO	2629 000	108,535.13	117,910 65
19765J764	COLUMBIA SMALL CAP VALUE FUND	21858 936	191,883 46	375,317.93
20030N101	COMCAST CORP	1090 000	40,029 05	42,422 80
216648402	COOPER COS INC	68 000	12,119 10	16,280.56
219350105	CORNING INC	2500 000	51,537 75	75,125 00
22160N109	COSTAR GROUP INC	57 000	11,817 80	15,025.20
222070203	COTY INC	849 000	16,062.91	15,927 24
126650100	CVS HEALTH CORP	380 000	31,015 52	30,574 80
235851102	DANAHER CORP DEL	296 000	23,796 92	24,979.44
23636T100	DANONE	3696 000	46,968.81	55,484.35

## CRYSTELLE WAGGONER CHARITABLE TRUST

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## Balance Sheet

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Bank of America



Cusip	Asset	Units	Basis	Market Value
244199105	DEERE & CO	362 000	38,457 07	44,739 58
G27823106	DELPHI AUTOMOTIVE PLC	298 000	21,057 96	26,119 70
24906P109	DENTSPLY SIRONA INC	302 000	14,843 66	19,581 68
25278X109	DIAMONDBACK ENERGY INC	117 000	8,083 56	10,390 77
254687106	DISNEY WALT CO	500 000	57,628 50	53,125 00
25746U109	DOMINION ENERGY INC	1000 000	69,505.90	76,630 00
25754A201	DOMINOS PIZZA INC	47 000	7,148 70	9,941 91
260543103	DOW CHEM CO	700 000	22,697 50	44,149 00
26441C204	DUKE ENERGY CORP	174 000	14,573 25	14,544 66
23355L106	DXC TECHNOLOGY CO	188 000	14,480 96	14,423 36
26969P108	EAGLE MATERIALS INC	252 000	19,158 28	23,289 84
G29183103	EATON CORP PLC	349 000	23,845 88	27,162 67
29099J109	EMERGING MARKETS STOCK	10750 561	521,974.50	574,212 19
26875P101	EOG RES INC	290 000	30,593 52	26,250 80
294429105	EQUIFAX INC	55 000	6,489 60	7,558 10
298736109	EURONET WORLDWIDE INC	240 000	17,945 60	20,968 80
302130109	EXPEDITORS INTL WASHINGTON INC	856 000	45,581 63	48,346.88
30231G102	EXXON MOBIL CORP	1400 000	84,479 84	113,022 00
30303M102	FACEBOOK INC	781 000	99,358 51	117,915 38
303075105	FACTSET RESH SYS INC	167.000	28,424 94	27,752 06
31620M106	FIDELITY NATL INFORMATION SVCS	355 000	28,234.68	30,317 00
33767D105	FIRSTCASH INC	170 000	8,147 95	9,911 00
337738108	FISERV INC	161 000	17,618 91	19,696 74
33829M101	FIVE BELOW INC	526 000	16,482 76	25,968 62
344849104	FOOT LOCKER INC	303 000	18,687 53	14,931 84
345370860	FORD MTR CO DEL	2400 000	41,532.00	26,856 00
34959E109	FORTINET INC	620 000	20,767.40	23,212.80
34964C106	FORTUNE BRANDS HOME & SEC INC	465.000	22,881 28	30,336 60
369604103	GENERAL ELEC CO	2000 000	51,900 60	54,020.00
371559105	GENESEE & WYO INC	174 000	15,675.19	11,899.86
38141G104	GOLDMAN SACHS GROUP INC	213 000	49,556 84	47,264 70
395259104	GREENHILL & CO INC	215 000	4,382 16	4,321 50
362393100	GTT COMMUNICATIONS INC	662 000	14,402 31	20,952 30
428291108	HEXCEL CORP NEW	432 000	20,403.71	22,805 28

## CRYSTELLE WAGGONER CHARITABLE TRUST

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## Balance Sheet

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Bank of America



Cusip	Asset	Units	Basis	Market Value
437076102	HOME DEPOT INC	600 000	48,149 50	92,040 00
438516106	HONEYWELL INTL INC	223 000	26,200 02	29,723 67
447462102	HURON CONSULTING GROUP INC	105 000	5,636 32	4,536 00
45168D104	IDEXX LABS INC	220 000	16,551 34	35,512 40
452308109	ILLINOIS TOOL WKS INC	108 000	13,348 97	15,471 00
45245E109	IMAX CORP	580.000	19,879 22	12,760.00
45337C102	INCYTE CORP	135 000	12,157.42	16,997 85
45688C107	INGEVITY CORP	132 000	7,793 18	7,576 80
45772F107	INPHI CORP	600 000	11,165 80	20,580 00
458118106	INTEGRATED DEVICE TECHNOLOGY	321 000	8,071 80	8,278 59
458140100	INTEL CORP	2800.000	97,223 56	94,472 00
460146103	INTERNATIONAL PAPER CO	1500 000	70,410 45	84,915 00
46625H100	J P MORGAN CHASE & CO	2817 000	178,272 80	257,473 80
466367109	JACK IN THE BOX INC	97 000	6,381 31	9,554 50
47803W406	JOHN HANCOCK FDS III DISCIPLINED	11283 780	248,581 67	257,608 70
478160104	JOHNSON & JOHNSON	1894 000	179,828 74	250,557 26
G51502105	JOHNSON CONTROLS INTL PLC	892 000	37,987 94	38,677 12
494368103	KIMBERLY CLARK CORP	500 000	51,842 16	64,555 00
500754106	KRAFT HEINZ CORP	933 000	43,985 48	79,902 12
501797104	L BRANDS INC	1000 000	86,376 95	53,890 00
532457108	LILLY ELI & CO	1000 000	63,093 80	82,300 00
537008104	LITTELFUSE INC	136 000	17,664 55	22,440 00
501889208	LKQ CORP	690.000	17,021.75	22,735 50
539830109	LOCKHEED MARTIN CORP	500 000	87,109 45	138,805.00
54142L109	LOGMEIN INC	190 000	9,741 74	19,855 00
562750109	MANHATTAN ASSOCS INC	433.000	22,210.43	20,809.98
57060D108	MARKETAXESS HLDGS INC	253 000	21,851 01	50,878 30
57164Y107	MARRIOTT VACATIONS WORLDWIDE	122 000	9,727 62	14,365 50
580135101	MCDONALDS CORP	400 000	34,800.88	61,264 00
58155Q103	MCKESSON CORP	148.000	21,753 78	24,351 92
G5960L103	MEDTRONIC PLC	1630 000	123,307.19	144,662 50
58933Y105	MERCK & CO INC	2224 000	129,874.70	142,536 16
589378108	MERCURY SYSTEMS INC	232 000	8,166.68	9,764 88
59156R108	METLIFE INC	1703 000	84,446.40	93,562.82

**CRYSTELLE WAGGONER CHARITABLE TRUST**  
**75-1881219**  
**Balance Sheet**  
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<b>Cusip</b>	<b>Asset</b>	<b>Units</b>	<b>Basis</b>	<b>Market Value</b>
592688105	METTLER TOLEDO INTERNATIONAL	77 000	24,525 10	45,317 58
552848103	MGIC INVT CORP WIS	1186.000	9,975 23	13,283 20
59408Q106	MICHAELS COS INC	424 000	11,577 73	7,852 48
594918104	MICROSOFT CORP	3643 000	177,919 37	251,111 99
596278101	MIDDLEBY CORP	147.000	15,836 76	17,861 97
61174X109	MONSTER BEVERAGE CORP	1270 000	55,155 62	63,093 60
631103108	NASDAQ INC	266 000	17,842 22	19,016.34
641069406	NESTLE S A	427 000	31,213 40	37,208.78
64125C109	NEUROCRINE BIOSCIENCES INC	357 000	14,855 65	16,422 00
65336K103	NEXSTAR MEDIA GROUP INC	233 000	10,736 03	13,933 40
666807102	NORTHROP GRUMMAN CORP	149 000	34,570 76	38,249 79
67000B104	NOVANTA INC	428 000	10,144 74	15,408 00
66987V109	NOVARTIS A G	419 000	29,627.45	34,973 93
670100205	NOVO-NORDISK A S	1219 000	43,360 20	52,282.91
67020Y100	NUANCE COMMUNICATIONS INC	635.000	8,838 50	11,055 35
674599105	OCCIDENTAL PETE CORP DEL	217 000	14,873 16	12,991 79
903027869	OIL GAS OR OTHER MINERALS	1 000	1 00	3,278,536 30
682159108	ON ASSIGNMENT INC	616.000	23,213 77	33,356 40
68389X105	ORACLE CORP	1551 000	61,909 85	77,767 14
690732102	OWENS & MINOR INC NEW	359 000	12,103 82	11,556 21
69840W108	PANERA BREAD CO	23 000	4,795 71	7,236 72
699462107	PAREXEL INTL CORP	211 000	14,162 35	18,338 01
713448108	PEPSICO INC	1212 000	119,899 94	139,973.88
717081103	PFIZER INC	4380 000	131,778 12	147,124.20
718172109	PHILIP MORRIS INTL INC	2035.000	160,896.28	239,010.75
72348P104	PINNACLE FOODS INC DEL	354 000	14,992 56	21,027 60
693475105	PNC FINL SVCS GROUP INC	806.000	79,000 29	100,645 22
731068102	POLARIS INDS INC	159.000	23,622 98	14,664 57
737010108	PORTOLA PHARMACEUTICALS INC	419 000	11,543 67	23,535 23
693506107	PPG INDS INC	395 000	38,976.19	43,434 20
69354N106	PRA GROUP INC	351 000	19,125.57	13,302 90
742718109	PROCTER & GAMBLE CO	1549 000	129,029 30	134,995.35
744320102	PRUDENTIAL FINL INC	700 000	62,671 35	75,698.00
74441R508	PRUDENTIAL SHORT-TERM	112224.433	1,256,766 67	1,243,446 72

## CRYSTELLE WAGGONER CHARITABLE TRUST

75-1881219

## Balance Sheet

6/30/2017

Bank of America



Cusip	Asset	Units	Basis	Market Value
69370C100	PTC INC	294 000	9,783 91	16,205 28
747525103	QUALCOMM INC	951 000	61,917 47	52,514.22
75886F107	REGENERON PHARMACEUTICALS	102 000	37,047 99	50,096 28
749685103	RPM INTL INC	420 000	21,909.22	22,911 00
806857108	SCHLUMBERGER LTD	966 000	81,362 66	63,601 44
81211K100	SEALED AIR CORP NEW	517 000	24,376 79	23,140 92
784117103	SEI INVESTMENTS CO	886 000	44,367 18	47,649 08
81761R109	SERVICEMASTER GLOBAL HLDGS INC	295 000	10,815 91	11,561 05
82669G104	SIGNATURE BK NEW YORK N Y	64 000	8,719.47	9,185 92
831865209	SMITH A O	240 000	7,519 17	13,519 20
833034101	SNAP ON INC	70 000	10,908 41	11,060.00
78463X848	SPDR MSCI ACWI EX-US	19000 000	624,786 50	677,540 00
84763R101	SPECTRUM BRANDS HLDGS INC	117 000	13,319 52	14,629 68
848577102	SPIRIT AIRLS INC	168 000	6,964 51	8,677 20
857477103	STATE STR CORP	278 000	21,818 33	24,944 94
G84720104	STERIS PLC	165.000	12,269.40	13,447 50
78486Q101	SVB FINL GROUP	78 000	10,481 53	13,711 62
87612E106	TARGET CORP	900 000	50,582 65	47,061 00
880349105	TENNECO INC	323.000	17,985 29	18,679 09
882508104	TEXAS INSTRS INC	2114 000	112.631 09	162,630 02
883556102	THERMO FISHER SCIENTIFIC CORP	121 000	17,381 54	21,110 87
887317303	TIME WARNER INC	1164 000	93,836 39	116,877 24
89417E109	TRAVELERS COS INC	255 000	30,064 37	32,265 15
90385D107	ULTIMATE SOFTWARE GROUP INC	96 000	16,108 48	20,165 76
907818108	UNION PAC CORP	833 000	72,594 82	90,722 03
911312106	UNITED PARCEL SVC INC	1367 000	139,708.42	151,176 53
911363109	UNITED RENTALS INC	176 000	14,634.87	19,836 96
913017109	UNITED TECHNOLOGIES CORP	633.000	65,691 15	77,295 63
913903100	UNIVERSAL HLTH SVCS INC	164 000	18,893 35	20,021 12
902973304	US BANCORP DEL	2862.000	129,921 23	148,595 04
918204108	V F CORP	1000.000	62,567 80	57,600.00
922908553	VANGUARD REIT	471.000	37,937.89	39,201.33
922908611	VANGUARD SMALL CAP VALUE ETF	5000.000	606,306 00	614,550 00
92214X106	VAREX IMAGING CORP	42 000	1,161 60	1,419.60

## CRYSTELLE WAGGONER CHARITABLE TRUST

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## Balance Sheet

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Bank of America



Cusip	Asset	Units	Basis	Market Value
92220P105	VARIAN MED SYS INC	384 000	30,252 44	39,624 96
92343V104	VERIZON COMMUNICATIONS INC	2500 000	121,342 66	111,650 00
92826C839	VISA INC	1926.000	147,570 15	180,620 28
929566107	WABASH NATL CORP	446 000	6,591 08	9,803 08
92927K102	WABCO HLDGS INC	62 000	6,614 30	7,905 62
929740108	WABTEC CORP	258 000	20,187 78	23,607 00
949746101	WELLS FARGO & CO	3045 000	142,348.86	168,723 45
96208T104	WEX INC	155 000	16,277 93	16,161 85
97717W505	WISDOMTREE U S MIDCAP DIVIDEND	2500 000	239,837 25	244,375 00
98389B100	XCEL ENERGY INC	617 000	25,287 44	28,307 96
988498101	YUM BRANDS INC	416 000	26,843 94	30,684 16
98850P109	YUM CHINA HLDGS INC	590 000	15,453 10	23,263.70
	Cash/Cash Equivalent	1341530 010	1,341,530.01	1,341,530 01
		Totals	13,931,716.89	19,222,018 23