

Form **990-PF**  
 Department of the Treasury  
 Internal Revenue Service

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

▶ **Do not enter social security numbers on this form as it may be made public.**  
 ▶ **Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.**

OMB No 1545-0052  
**2018**  
**Open to Public Inspection**

**For calendar year 2018, or tax year beginning 01-01-2018 , and ending 12-31-2018**

Name of foundation Waggoners Foundation		<b>A Employer identification number</b> 76-0404981	
Number and street (or P O box number if mail is not delivered to street address) 19500 State Highway 249		<b>B Telephone number (see instructions)</b>	
City or town, state or province, country, and ZIP or foreign postal code Houston, TX 770703062		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
<b>G</b> Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
<b>H</b> 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		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <u>3,168,118</u>		<b>J</b> Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>	
		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

<b>Part I Analysis of Revenue and Expenses</b> <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc , received (attach schedule)				
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	<b>3</b> Interest on savings and temporary cash investments				
	<b>4</b> Dividends and interest from securities	123,937			
	<b>5a</b> Gross rents				
	<b>b</b> Net rental income or (loss)				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	67,487			
	<b>b</b> Gross sales price for all assets on line 6a <u>562,375</u>				
	<b>7</b> Capital gain net income (from Part IV, line 2)		67,487		
	<b>8</b> Net short-term capital gain				
	<b>9</b> Income modifications				
	<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less Cost of goods sold					
<b>c</b> Gross profit or (loss) (attach schedule)					
<b>11</b> Other income (attach schedule)	21				
<b>12 Total.</b> Add lines 1 through 11	191,445	67,487			
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc				
	<b>14</b> Other employee salaries and wages	132,000			
	<b>15</b> Pension plans, employee benefits				
	<b>16a</b> Legal fees (attach schedule)				
	<b>b</b> Accounting fees (attach schedule)				
	<b>c</b> Other professional fees (attach schedule)	15,101	15,101		
	<b>17</b> Interest				
	<b>18</b> Taxes (attach schedule) (see instructions)	12,555	1,680		
	<b>19</b> Depreciation (attach schedule) and depletion	659			
	<b>20</b> Occupancy				
	<b>21</b> Travel, conferences, and meetings				
	<b>22</b> Printing and publications				
	<b>23</b> Other expenses (attach schedule)	2,363			
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	162,678	16,781		0
	<b>25</b> Contributions, gifts, grants paid	175,000			175,000
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	337,678	16,781		175,000	
<b>27</b> Subtract line 26 from line 12					
<b>a Excess of revenue over expenses and disbursements</b>	-146,233				
<b>b Net investment income</b> (if negative, enter -0-)		50,706			
<b>c Adjusted net income</b> (if negative, enter -0-)			0		

<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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .	50,946	58,102	58,102
	<b>2</b> Savings and temporary cash investments . . . . .	41,179	64,541	64,541
	<b>3</b> Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>4</b> Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U S and state government obligations (attach schedule)	293,987	293,987	285,461
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	1,334,350	1,181,059	1,660,124
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .	870,367	864,031	860,660
	<b>11</b> Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .	220,469	188,268	220,162
	<b>14</b> Land, buildings, and equipment basis ▶ _____ 33,059 Less accumulated depreciation (attach schedule) ▶ 13,991		19,068	19,068
<b>15</b> Other assets (describe ▶ _____)				
<b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	2,811,298	2,669,056	3,168,118	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)	4,571	8,562	
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .	4,571	8,562	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	<b>24</b> Unrestricted . . . . .	2,806,727	2,660,494	
	<b>25</b> Temporarily restricted . . . . .			
	<b>26</b> Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	<b>27</b> Capital stock, trust principal, or current funds . . . . .			
	<b>28</b> Paid-in or capital surplus, or land, bldg, and equipment fund			
<b>29</b> Retained earnings, accumulated income, endowment, or other funds				
<b>30 Total net assets or fund balances</b> (see instructions) . . . . .	2,806,727	2,660,494		
<b>31 Total liabilities and net assets/fund balances</b> (see instructions) .	2,811,298	2,669,056		

<b>Part III Analysis of Changes in Net Assets or Fund Balances</b>			
<b>1</b> 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)		<b>1</b>	2,806,727
<b>2</b> Enter amount from Part I, line 27a . . . . .		<b>2</b>	-146,233
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____		<b>3</b>	
<b>4</b> Add lines 1, 2, and 3 . . . . .		<b>4</b>	2,660,494
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____		<b>5</b>	
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .		<b>6</b>	2,660,494

**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>1a</b> See Additional Data Table			
<b>b</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> See Additional Data Table			
<b>b</b>			
<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			(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	
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss)	2	67,487
<b>3</b> 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	-3,835

**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))
2017	171,000	3,581,646	0.047743
2016	180,000	3,507,617	0.051317
2015	210,000	3,841,533	0.054666
2014	210,000	4,149,214	0.050612
2013	215,000	4,166,916	0.051597

<b>2</b> Total of line 1, column (d)	2	0.255935
<b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.051187
<b>4</b> Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	3,499,088
<b>5</b> Multiply line 4 by line 3	5	179,108
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	6	507
<b>7</b> Add lines 5 and 6	7	179,615
<b>8</b> Enter qualifying distributions from Part XII, line 4	8	175,000

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

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

Table with 11 rows for excise tax calculation. Includes questions about exempt foundations, domestic foundations, tax under section 511, subtitle A tax, and total tax due. Includes sub-tables 6a-6d for credits.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, unrelated business income, and substantial contributors. Includes Yes/No columns.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions.
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address
14 The books are in care of Kevin Quisenberry Telephone no (281) 469-1091
Located at 19500 State Highway 249 Houston TX ZIP+4 770703062
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 -check here and enter the amount of tax-exempt interest received or accrued during the year 15
16 At any time during calendar year 2018, 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

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.
1a During the year did the foundation (either directly or indirectly)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance check here.
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?
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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? If "Yes," list the years 20, 20, 20, 20
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement-see instructions).
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20, 20, 20, 20
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
b If "Yes," did it have excess business holdings in 2018 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 2018).
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?



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

<b>3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".</b>		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
<b>Total</b> number of others receiving over \$50,000 for professional services. . . . .		▶

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
<b>1</b> NOT APPLICABLE	0
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b> NOT APPLICABLE	0
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	
<b>Total.</b> 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>	3,462,553
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	70,753
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	19,068
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	3,552,374
<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>	0
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	3,552,374
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	53,286
<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>	3,499,088
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	174,954

**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>	174,954
<b>2a</b>	Tax on investment income for 2018 from Part VI, line 5.	<b>2a</b>	1,014
<b>b</b>	Income tax for 2018 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	1,014
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	173,940
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	
<b>5</b>	Add lines 3 and 4.	<b>5</b>	173,940
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	173,940

**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>	175,000
<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>	
<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>	
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	
<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>	175,000
<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>	
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	175,000

**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 2017	(c) 2017	(d) 2018
<b>1</b> Distributable amount for 2018 from Part XI, line 7				173,940
<b>2</b> Undistributed income, if any, as of the end of 2018				
<b>a</b> Enter amount for 2017 only. . . . .				
<b>b</b> Total for prior years 20___, 20___, 20___				
<b>3</b> Excess distributions carryover, if any, to 2018				
<b>a</b> From 2013. . . . .	8,820			
<b>b</b> From 2014. . . . .	5,561			
<b>c</b> From 2015. . . . .	19,091			
<b>d</b> From 2016. . . . .	8,595			
<b>e</b> From 2017. . . . .				
<b>f</b> Total of lines 3a through e. . . . .	42,067			
<b>4</b> Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ _____ 175,000				
<b>a</b> Applied to 2017, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .				
<b>d</b> Applied to 2018 distributable amount. . . . .				173,940
<b>e</b> Remaining amount distributed out of corpus	1,060			
<b>5</b> Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	43,127			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .				
<b>c</b> 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. . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .				
<b>e</b> Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
<b>f</b> Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019 . . . . .				0
<b>7</b> 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). . . . .				
<b>8</b> Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions). . . . .	8,820			
<b>9</b> Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a . . . . .	34,307			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2014. . . . .	5,561			
<b>b</b> Excess from 2015. . . . .	19,091			
<b>c</b> Excess from 2016. . . . .	8,595			
<b>d</b> Excess from 2017. . . . .				
<b>e</b> Excess from 2018. . . . .	1,060			

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

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. . . . . ▶

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
<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) )  
NA

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

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

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

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

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

**c** Any submission deadlines

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

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

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





















**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, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co )	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
4sh Alexion Pharmaceuticals Inc	P	2017-04-13	2018-08-07
1 8sh Allstate Corp	P	2016-06-28	2018-08-07
2sh Alphabet Inc Cap Stck	P	2014-10-22	2018-08-07
1sh Alphabet Inc Capital Stock	P	2012-01-13	2018-08-07
5sh American Tower Corp	P	2013-06-25	2018-08-07
9sh Apple Computer Inc	P	2006-07-25	2018-08-07
9sh Baxter Intl Inc	P	2013-12-12	2018-08-07
2sh Biogen Inc Common	P	2015-08-21	2018-08-07
12sh Bristol Myers Squibb Co	P	2017-01-11	2018-08-07
13sh CVS Corp	P	2016-06-28	2018-08-07

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
490		472	18
794		539	255
2,500		1,067	1,433
1,265		313	952
747		362	385
1,864		79	1,785
650		331	319
698		564	134
706		694	12
853		1,219	-366

**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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	



















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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1926sh MFC Flexshare Iboxx 3	P	2003-04-15	2018-12-12
1 598717sh Franklin investor Serv	P	2015-06-09	2018-12-12
196sh Reorg Express Cash & Stock Me	P	2017-02-21	2018-12-24
92sh Alexion Pharmaceuticals Inc	P	2017-03-15	2018-12-27
269sh Bristol Myers Squibb Co	P	2016-05-12	2018-12-27
47sh Cigna Corp New Com	P	2015-08-13	2018-12-27
112sh Cellegene Corp	P	2016-02-25	2018-12-27
192sh Zimmer Holdings Inc	P	2017-03-26	2018-12-27

**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)
45,701		47,908	-2,207
51,105		53,798	-2,693
18,247		10,117	8,130
8,701		9,842	-1,141
13,167		13,900	-733
8,712		8,563	149
6,809		11,426	-4,617
18,993		20,300	-1,307

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

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

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

<b>(a)</b> Name and address	Title, and average hours per week <b>(b)</b> devoted to position	<b>(c)</b> Compensation (If not paid, enter -0-)	<b>(d)</b> Contributions to employee benefit plans and deferred compensation	Expense account, <b>(e)</b> other allowances
Kevin Quisenberry 19500 State Highway 249 Houston, TX 770703062	Executive Administrator 40 00	0	0	0
Marjorie J Waggoner 14655 Champion Forest Dr 1801 Houston, TX 77069	President 15 00	0	0	0
Liz A Quisenberry 8710 Sterling Gate Circle Spring, TX 773797058	Vice President 10 00	0	0	0
Katherine A Fleck 700 Sierra Ave Mansfield, TX 76063	Secretary 2 00	0	0	0
Blake W Quisenberry 1837 Pumpkin Ridge Dr Fayetteville, AR 72701	Director 2 00	0	0	0

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Council on Alcohol Drugs P O Box 2768 Houston, TX 77252		PC	Drug & Alcohol Rehabilitation	50,000
Boys Girls Country 18806 Roberts Road Hockley, TX 77447		PC	Orphanage	5,000
Star of Hope 4848 Loop Central Dr Suite 500 Houston, TX 770812356		PC	Homeless Shelter and Food Pantry	10,000
<b>Total . . . . . ▶ 3a</b>				175,000

**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)				
<b>a</b> <i>Paid during the year</i>				
Northwest Assistance Ministries 15555 Kuykendahl Rd Houston, TX 770903651		PC	Homeless Shelter and Food Pantry	20,000
The Womens Home 607 Westheimer Rd Houston, TX 77006		PC	Battered Womens home	10,000
St Judes Children Hospital P O Box 1000 Dept 142 Memphis, TN 381480142		PC	Childrens Hospital Non Profit	5,000
<b>Total . . . . .</b>				175,000

▶ **3a**

**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)				
<b>a</b> <i>Paid during the year</i>				
Mansfield Education Foundation 609 East Broad Street Mansfield, TX 76063				
Ronald McDonald House 1907 Holcombe Boulevard Houston, TX 77030				
Sheep Dog Assistance 1200 W Walnut St Suite 2301 Rogers, AR 72756				
<b>Total . . . . .</b>	<b>▶ 3a</b>			175,000

<b>Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment</b>				
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</b> <i>Paid during the year</i>				
Foundation for Teen Health 1504 Ben Taub Loop Houston, TX 77030		PC	Trouble Teen clinic and life skill training	25,000
<b>Total . . . . . ▶ 3a</b>				175,000

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

## TY 2018 Depreciation Schedule

**Name:** Waggoners Foundation

**EIN:** 76-0404981

### Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
Computer	2005-04-22	3,117	3,117	SL	8	0	0	0	
Leasehold Improvements	2009-01-01	26,350	6,590	SL	40	659	0	0	

**TY 2018 Investments Corporate Bonds Schedule****Name:** Waggoners Foundation**EIN:** 76-0404981**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
MFB North High Yield (NHFIX)	158,060	153,692
MFO Pimco FDS PAC (PHIYX)	51,165	49,958
Northern Fds Bond Index NOBOX	239,214	241,979
Northern Ultra Short Fix NUSFX	280,310	278,048
Northern High Yield NMHYX	48,758	50,350
MFC Flexshare 3yr Target TDTT	4,370	4,192
MFC Flexshares IBOXX (TDTF)	79,322	79,789
MFO Franklin Invs Secs (FDAAX)	2,832	2,652

**TY 2018 Investments Corporate Stock Schedule****Name:** Waggoners Foundation**EIN:** 76-0404981**Investments Corporation Stock Schedule**

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
Alexion Pharmaceuticals inc	0	0
American Tower Corp	8,108	17,717
Amazon Com Inc	8,128	7,510
Apple Inc Com	1,784	31,863
A T & T Inc	5,274	7,049
Abbott Laboratories Common	8,756	15,623
Baxter International Inc	7,183	12,835
Chevron Corp Com	7,336	10,988
Celgene Corp	0	0
Citigroup Inc Com	12,624	13,223
Coca Cola Co com	13,021	14,016
Costco Wholesale Corp	3,897	12,223
Becton Dickinson and Co	1,715	1,803
CVS Caremark Corp Com	12,560	18,477
Alliance Data Sys ADS	0	0
MFB Northern NMFIX	59,227	51,715
Allstate Corp Common	11,648	14,295
Intel Corporation	13,528	17,833
E Trade EFTC	6,241	7,591
Duke Energy Corp DUK	4,889	5,868
CIGNA CORP CL	150	135
Express Scripts Holding Co	0	0
Exxon Mobil Corp Com	6,009	16,570
General Electric Co	0	0
Alphabet Inc Cl A GOOGL	4,501	22,989
Home Depot Common	2,047	7,904
Intercontinental Exchange Inc	9,514	24,332
JP Morgan Chase	11,060	36,412
McDonalds Corp Common Stck	7,690	16,159
Nucor Corp NUE	6,029	7,046

**Investments Corporation Stock Schedule**

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
Palo Alto Networks PANW	7,126	11,866
Microchip Technology MCHP	8,683	9,421
Mondelez Intl Inc Com	12,273	15,411
TJX COS Common TJX	5,023	5,458
Schwab Charles Corp SCHW	5,679	9,469
Nike Inc Cl B	3,972	16,385
Alphabet Inc Cap Stck Cl C	13,582	42,460
Bristol Meyers Squibb BMY	0	0
Norfolk Southern Corp Com	6,143	13,608
Biogen Inc Common BIIB	14,282	15,949
Salesforce Com Inc	6,176	14,930
Oracle Corporation Com	11,505	17,292
Northern Emerging Mark NOEMX	77,148	91,244
Qualcomm Inc Com	10,333	11,837
Red Hat Inc RHT	7,751	20,374
EOG Resources Inc EOG	8,559	9,768
Starbucks Corp Com	9,087	17,839
Zimmer Holdings Inc	0	0
Estee Lauder Companies Cl A	9,537	14,571
Walt Disney Co	5,021	18,421
Wells Fargo & Co New Com	12,938	20,367
C R Bard	0	0
SPDR S&P ETF SPY	106,648	108,965
Northern Mid Cap Fund NOMIX	169,820	156,715
Northern Trust	21,559	29,256
Zions Bancorp Common	52,934	130,368
MFB Northern Small Cap NSIDX	132,367	130,502
Northern International Eqty NMIEX	224,938	326,719
MASCO Corp MAS	0	0
Grainger W W GWW	5,056	8,753

**TY 2018 Investments Government Obligations Schedule****Name:** Waggoners Foundation**EIN:** 76-0404981**US Government Securities - End  
of Year Book Value:**

293,987

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

285,461

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

**TY 2018 Investments - Other Schedule****Name:** Waggoners Foundation**EIN:** 76-0404981**Investments Other Schedule 2**

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
MFB FDS Global Real Estate Fund		83,650	85,415
MFC Flexshares Morningstar		104,618	134,747

**TY 2018 Land, Etc.  
Schedule****Name:** Waggoners Foundation**EIN:** 76-0404981

<b>Category / Item</b>	<b>Cost / Other Basis</b>	<b>Accumulated Depreciation</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
Equipment - Computer	3,117	0	3,117	0
Leasehold Improvements	26,350	0	26,350	0

**TY 2018 Other Expenses Schedule****Name:** Waggoners Foundation**EIN:** 76-0404981**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Bank Fees	65	0	0	0
Health Insurance	227	0	0	0
Rent Office	2,057	0	0	0
Supplies	14	0	0	0

**TY 2018 Other Income Schedule****Name:** Waggoners Foundation**EIN:** 76-0404981**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Non Dividend Distributions	21	0	0

**TY 2018 Other Liabilities Schedule****Name:** Waggoners Foundation**EIN:** 76-0404981

<b>Description</b>	<b>Beginning of Year - Book Value</b>	<b>End of Year - Book Value</b>
Suspense	4,571	8,562

**TY 2018 Other Professional Fees Schedule****Name:** Waggoners Foundation**EIN:** 76-0404981

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
Northern Trust Investment Fees	15,101	15,101	0	0

**TY 2018 Taxes Schedule****Name:** Waggoners Foundation**EIN:** 76-0404981

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
Payroll Taxes Medicare SS	9,875	0	0	0
Federal Excise Taxes	1,000	0	0	0
Foreign Investment Taxes	1,680	1,680	0	0