

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 for instructions and the latest information.

OMB No 1545-0052
2019
Open to Public Inspection

For calendar year 2019, or tax year beginning 01-01-2019 , and ending 12-31-2019

Name of foundation Waggoners Foundation		A Employer identification number 76-0404981	
Number and street (or P O box number if mail is not delivered to street address) 19500 State Highway 249		B Telephone number (see instructions)	
City or town, state or province, country, and ZIP or foreign postal code Houston, TX 770703062		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <u>3,410,171</u>		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)			

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	100,777	87,015		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	82,562			
	b Gross sales price for all assets on line 6a <u>395,326</u>				
	7 Capital gain net income (from Part IV, line 2)		82,562		
	8 Net short-term capital gain			3,261	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	183,339	169,577	3,261		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages	133,900			
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	14,248	14,248		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	12,860	2,679		
	19 Depreciation (attach schedule) and depletion	659			
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
23 Other expenses (attach schedule)	268				
24 Total operating and administrative expenses. Add lines 13 through 23	161,935	16,927		0	
25 Contributions, gifts, grants paid	175,000			175,000	
26 Total expenses and disbursements. Add lines 24 and 25	336,935	16,927		175,000	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-153,596				
b Net investment income (if negative, enter -0-)		152,650			
c Adjusted net income (if negative, enter -0-)			3,261		

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	58,102	37,984	37,984
	2 Savings and temporary cash investments	64,541	67,692	67,692
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)	293,987	291,440	289,826
	b Investments—corporate stock (attach schedule)	1,181,059	1,027,076	1,826,287
	c Investments—corporate bonds (attach schedule)	864,031	830,266	858,789
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	188,268	242,514	311,183
	14 Land, buildings, and equipment basis ▶ _____ 29,467 Less accumulated depreciation (attach schedule) ▶ 11,057	19,068	18,410	18,410
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,669,056	2,515,382	3,410,171	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)	8,562	8,484	
	23 Total liabilities (add lines 17 through 22)	8,562	8,484	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions	2,660,494	2,506,898	
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg, and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
29 Total net assets or fund balances (see instructions)	2,660,494	2,506,898		
30 Total liabilities and net assets/fund balances (see instructions) .	2,669,056	2,515,382		

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 29 (must agree with end-of-year figure reported on prior year's return)		1	2,660,494
2 Enter amount from Part I, line 27a		2	-153,596
3 Other increases not included in line 2 (itemize) ▶ _____		3	
4 Add lines 1, 2, and 3		4	2,506,898
5 Decreases not included in line 2 (itemize) ▶ _____		5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .		6	2,506,898

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)	
1a See Additional Data Table					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a See Additional Data Table					
b					
c					
d					
e					
(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a See Additional Data Table					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7					82,562
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8					3,261

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))
2018	175,000	3,499,088	0.050013
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
2 Total of line 1, column (d)			0.254351
3 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			0.05087
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			3,267,409
5 Multiply line 4 by line 3			166,213
6 Enter 1% of net investment income (1% of Part I, line 27b)			1,527
7 Add lines 5 and 6			167,740
8 Enter qualifying distributions from Part XII, line 4			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 fields for exempt foundations, tax under section 511, subtitle A tax, and total tax due. Total tax due is 1,527.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and state reporting. 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 2019, 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 2019?
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 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? If "Yes," list the years
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
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 2019 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 2019).
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 2019?

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NOT APPLICABLE	0
2	
All other program-related investments. See instructions	
3	
Total. Add lines 1 through 3	▶

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	3,251,060
b	Average of monthly cash balances.	1b	47,697
c	Fair market value of all other assets (see instructions).	1c	18,410
d	Total (add lines 1a, b, and c).	1d	3,317,167
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	3,317,167
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	49,758
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,267,409
6	Minimum investment return. Enter 5% of line 5.	6	163,370

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

1	Minimum investment return from Part X, line 6.	1	163,370
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	1,527
b	Income tax for 2019 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,527
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	161,843
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	161,843
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	161,843

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	175,000
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	175,000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	1,527
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	173,473

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 2018	(c) 2018	(d) 2019
1	Distributable amount for 2019 from Part XI, line 7				161,843
2	Undistributed income, if any, as of the end of 2019				
a	Enter amount for 2018 only.				
b	Total for prior years 20___, 20___, 20___				
3	Excess distributions carryover, if any, to 2019				
a	From 2014.	5,561			
b	From 2015.	19,091			
c	From 2016.	8,595			
d	From 2017.				
e	From 2018.	1,060			
f	Total of lines 3a through e.	34,307			
4	Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ <u>175,000</u>				
a	Applied to 2018, but not more than line 2a				
b	Applied to undistributed income of prior years (Election required—see instructions).				
c	Treated as distributions out of corpus (Election required—see instructions).				
d	Applied to 2019 distributable amount.				161,843
e	Remaining amount distributed out of corpus	13,157			
5	Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a))				
6	Enter the net total of each column as indicated below:				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	47,464			
b	Prior years' undistributed income Subtract line 4b from line 2b				
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d	Subtract line 6c from line 6b Taxable amount—see instructions				
e	Undistributed income for 2018 Subtract line 4a from line 2a Taxable amount—see instructions				
f	Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020				0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8	Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).	5,561			
9	Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	41,903			
10	Analysis of line 9				
a	Excess from 2015.	19,091			
b	Excess from 2016.	8,595			
c	Excess from 2017.				
d	Excess from 2018.	1,060			
e	Excess from 2019.	13,157			

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 2019, 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) 2019	(b) 2018	(c) 2017	(d) 2016	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))
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)				
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				175,000
b <i>Approved for future payment</i>				
Total ▶ 3b				0

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.)
11sh Mondelez Intl Inc Com	P	2013-09-18	2019-09-30
6sh Nike Class B	P	2017-09-05	2019-09-30
2sh Norfolk Southern corp	P	2011-08-01	2019-09-30
25833sh Northern Mid Cap Index Fd	P	2000-07-12	2019-09-30
9403sh Northern Global Infrastruc	P	2001-06-19	2019-09-30
4745sh Northern Hi Yield Opp Fund	P	2015-12-24	2019-09-30
23694 North Ultra Short Fixed Inc	P	2014-04-21	2019-09-30
3sh Sales Force Com Inc	P	2014-10-22	2019-09-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
609		351	258
562		319	243
361		135	226
4,771		4,492	279
1,178		1,251	-73
446		421	25
2,429		2,424	5
446		170	276

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

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

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
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)				
a <i>Paid during the year</i>				
Council on Recovery P O Box 2768 Houston, TX 77252		PC	Drug & Alcohol Rehabilitation	50,000
UT Health 7000 Fannin Street Suite 1200 Houston, TX 77030		PC	Research and Prevention of Disease	25,000
Foundation for Teen Health 1504 Ben Taub Loop Houston, TX 77030		PC	Trouble Teen Clinic and Life Skill Training	25,000
Total ▶ 3a				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)				
a <i>Paid during the year</i>				
Burning Hope Ministries P O Box 7204 Spring, TX 77387		PC	Worldwide Evangelistic Outreach Ministry of Jesus C	5,000
Mansfield Education Foundation 609 East Broad Street Mansfield, TX 76063		PC	Teaching Grants and District initatives	20,000
Sheep Dog Assistance 1200 W Walnut St Suite 2301 Rogers, AR 72756		PC	exists to engage assist and empower the men & wom	15,000
Total				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)				
a <i>Paid during the year</i>				
Northwest Assistance Ministries 15555 Kuykendahl Rd Houston, TX 770903651		PC	Homeless Shelter and Food Pantry	20,000
St Judes Children Hospital P O Box 1000 Dept 142 Memphis, TN 381480142		PC	Childrens Hospital	5,000
Boys Girls Country 18806 Roberts Road Hockley, TX 77447		PC	Orphanage	5,000
Total ▶ 3a				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)				
a <i>Paid during the year</i>				
Star of Hope 4848 Loop Central Dr Suite 500 Houston, TX 770812356		PC	Homeless Shelter and Food Pantry	5,000
Total ▶ 3a				175,000

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

TY 2019 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	7,249	SL	40	659	0	0	

TY 2019 Investments Corporate Bonds Schedule**Name:** Waggoners Foundation**EIN:** 76-0404981**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
MFB North High Yield (NHFIX)	156,565	165,836
MFO Pimco FDS PAC (PHIYX)	0	0
Northern Fds Bond Index NOBOX	237,752	253,248
Northern Ultra Short Fix NUSFX	277,886	278,913
Northern High Yield NMHYX	48,337	51,494
MFC Flexshare 3yr Target TDTT	54,845	56,462
MFC Flexshares IBOXX (TDTF)	0	0
MFO Franklin Invs Secs (FDAAX)	54,881	52,836

TY 2019 Investments Corporate Stock Schedule**Name:** Waggoners Foundation**EIN:** 76-0404981**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Marsh & McLennan Cos Inc	3,535	3,899
American Tower Corp	7,311	23,212
Amazon Com Inc	8,128	9,239
Apple Inc Com	1,616	53,738
A T & T Inc	4,783	8,754
Abbott Laboratories Common	7,914	17,024
Baxter International Inc	6,520	14,801
Chevron Corp Com	6,580	10,966
International Business Machine	2,556	2,547
Citigroup Inc Com	9,190	14,780
Coca Cola Co com	11,833	14,889
Costco Wholesale Corp	3,572	16,166
Becton Dickinson and Co	1,500	1,904
CVS Caremark Corp Com	11,402	19,018
MFB Northern NMFIX	0	0
Allstate Corp Common	10,571	17,655
Intel Corporation	12,313	20,708
E Trade EFTC	3,391	4,265
Duke Energy Corp DUK	7,964	9,303
CIGNA CORP CL	0	0
Exxon Mobil Corp Com	4,624	15,352
Eli Lilly & Co	7,223	8,149
Alphabet Inc Cl A GOOGL	3,875	26,788
Home Depot Common	1,869	9,172
Facebook Inc Com	2,585	2,668
Intercontinental Exchange Inc	8,035	27,117
JP Morgan Chase	9,714	47,257
McDonalds Corp Common Stck	6,922	16,204
Nucor Corp NUE	2,959	3,827
Palo Alto Networks PANW	6,448	13,181

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Microchip Technology MCHP	7,887	12,462
Mondelez Intl Inc Com	11,126	19,223
TJX COS Common TJX	4,571	6,778
Schwab Charles Corp SCHW	5,156	9,845
Nike Inc Cl B	3,207	20,363
Alphabet Inc Cap Stck Cl C	8,889	42,785
Norfolk Southern Corp Com	5,603	16,113
Biogen Inc Common BIIB	12,871	14,243
Salesforce Com Inc	5,609	16,101
Oracle Corporation Com	6,645	12,927
Northrn Emerging Mark NOEMX	67,229	95,058
Qualcomm Inc Com	9,313	16,675
Red Hat Inc RHT	0	0
EOG Resources Inc EOG	9,808	10,637
Starbucks Corp Com	7,665	22,068
Estee Lauder Companies Cl A	8,600	20,860
Walt Disney Co	3,646	17,645
Wells Fargo & Co New Com	11,111	21,628
SPDR S&P ETF SPY	102,008	134,537
Northern Mid Cap Fund NOMIX	145,771	167,120
Northern Trust	21,559	37,184
Zions Bancorp Common	52,934	166,144
MFB Northen Small Cap NSIDX	119,531	146,866
Nrthern Intnatnal Eqty NMIEX	216,837	356,963
Grainger W W GWW	4,567	9,479

TY 2019 Investments Government Obligations Schedule**Name:** Waggoners Foundation**EIN:** 76-0404981**US Government Securities - End
of Year Book Value:**

291,440

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

289,826

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

TY 2019 Investments - Other Schedule**Name:** Waggoners Foundation**EIN:** 76-0404981**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MFB FDS Global Real Estate Fund		81,988	98,507
MFC Flexshares Morningstar		102,549	151,254
MFB Northern Global (NMFIX)		57,977	61,422

**TY 2019 Land, Etc.
Schedule****Name:** Waggoners Foundation**EIN:** 76-0404981

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Equipment - Computer	3,117	3,117	0	0
Leasehold Improvements	26,350	7,940	18,410	18,410

TY 2019 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	268	0	0	0

TY 2019 Other Liabilities Schedule**Name:** Waggoners Foundation**EIN:** 76-0404981

Description	Beginning of Year - Book Value	End of Year - Book Value
Suspense	8,562	8,484

TY 2019 Other Professional Fees Schedule**Name:** Waggoners Foundation**EIN:** 76-0404981

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Management Fees	4,564	4,564	0	0
Custodian & Management Fee	9,684	9,684	0	0

TY 2019 Taxes Schedule**Name:** Waggoners Foundation**EIN:** 76-0404981

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Payroll Taxes Medicare SS	10,181	0	0	0
Federal Excise Taxes	1,250	1,250	0	0
Foriegn Investment Taxes	1,429	1,429	0	0