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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

Note: *The foundation may be able to use a copy of this return to satisfy state reporting requirements.*

OMB No 1545-0052

2008

For calendar year 2008, or tax year beginning , 2008, and ending ,

G Check all that apply. ☐ Initial return ☐ Final return ☒ Amended return ☒ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation: THE J.M. HAGGAR, JR. FAMILY FOUNDATION

Number and street (or P O box number if mail is not delivered to street address): 3198 ROYAL LANE — Room/suite: 152

City or town: DALLAS — State: TX — ZIP code: 75229

A Employer identification number: 75-2565414

B Telephone number (see the instructions): (214) 352-1444

C If exemption application is pending, check here ► ☐

D 1 Foreign organizations, check here ► ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ► ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ► ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► ☐

H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, column (c), line 16) ► $ 5,687,177.

J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)

ENVELOPE POSTMARK DATE JAN 21 2010

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 the instructions).)*

	Line	Description	(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 (att sch)				
	2	Ck ► ☒ if the foundn is **not** req to att Sch B				
	3	Interest on savings and temporary cash investments	116,361.	116,361.		
	4	Dividends and interest from securities	93,276.	93,276.		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain/(loss) from sale of assets not on line 10	-598,899.	L-6a Stmt		
	b	Gross sales price for all assets on line 6a 2,067,020.				
	7	Capital gain net income (from Part IV, line 2)		0.		
	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/(loss) (att sch)				
	11	Other income (attach schedule) See Line 11 Stmt	29,239.	29,239.		
	12	**Total.** Add lines 1 through 11	-360,023.	238,876.		
ADMINISTRATIVE EXPENSES	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule) L-16a Stmt	1,155.	1,155.		
	b	Accounting fees (attach sch) L-16b Stmt	8,066.	8,066.		
	c	Other prof fees (attach sch) L-16c Stmt	74,653.	74,653.		
	17	Interest				
	18	Taxes (attach schedule) See Line 18 Stmt	1,503.	1,503.		
	19	Depreciation (attach sch) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule) See Line 23 Stmt	47,627.	47,627.		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	133,004.	133,004.		
	25	Contributions, gifts, grants paid	428,578.			428,578.
	26	**Total expenses and disbursements.** Add lines 24 and 25	561,582.	133,004.		428,578.
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-921,605.			
	b	**Net investment income** (if negative, enter -0-)		105,872.		
	c	**Adjusted net income** (if negative, enter -0-)				

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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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
ASSETS	1 Cash – non-interest-bearing			
	2 Savings and temporary cash investments	645,277.	173,604.	173,604.
	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 the instructions)			
	7 Other notes and loans receivable (attach sch) ►			
	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)			
	b Investments — corporate stock (attach schedule) L-10b Stmt	5,508,298.	4,948,371.	3,996,476.
	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) L-13 Stmt	1,549,495.	1,725,468.	1,517,097.
	14 Land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
	15 Other assets (describe ►)			
	16 **Total assets** (to be completed by all filers – see instructions Also, see page 1, item I)	7,703,070.	6,847,443.	5,687,177.
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ►)			
	23 **Total liabilities** (add lines 17 through 22)			
NET ASSETS OR FUND BALANCES	**Foundations that follow SFAS 117, check here ► [ ] and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ► [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	7,703,070.	6,847,443.	
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances** (see the instructions)	7,703,070.	6,847,443.	
	31 **Total liabilities and net assets/fund balances** (see the instructions)	7,703,070.	6,847,443.	

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	7,703,070.
2	Enter amount from Part I, line 27a	2	-921,605.
3	Other increases not included in line 2 (itemize) ► INCREASE IN ASSET VALUE	3	65,978.
4	Add lines 1, 2, and 3	4	6,847,443.
5	Decreases not included in line 2 (itemize) ►	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	6,847,443.

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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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a	ARTHUR STREET FUND III, L.P. K-1-S-T CAP GAIN	P	01/01/08	07/01/08
b	ARTHUR STREET FUND III, L.P. K-1-L-T CAP GAIN	P	12/30/07	12/31/08
c	ARTHUR STREET FUND III, L.P. K-1-SEC. 1231 LOSS	P	01/01/08	07/31/08
d	FIDELITY INVESTMENTS 614-476625 (SEE ATTACHED)	P	01/01/08	07/31/08
e	See Columns (a) thru (d)			

	(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	45.		0.	45.
b	140.		0.	140.
c	0.		53.	-53.
d	1,041,163.		1,423,462.	-382,299.
e	See Columns (e) thru (h)		1,242,404.	-216,732.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a				45.
b				140.
c				-53.
d				-382,299.
e	See Columns (i) thru (l)			-216,732.

2 Capital gain net income or (net capital loss) — If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 — **2** -598,899.

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 the instructions) If (loss), enter -0- in Part I, line 8 — **3**

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year; see the 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 (column (b) divided by column (c))
2007	366,773.	7,719,277.	0.047514
2006	350,317.	7,208,994.	0.048594
2005	335,917.	6,874,486.	0.048864
2004	321,067.	6,601,788.	0.048633
2003	195,008.	6,025,580.	0.032363

2	**Total** of line 1, column (d)	2	0.225968
3	Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.045194
4	Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	6,470,182.
5	Multiply line 4 by line 3	5	292,413.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,059.
7	Add lines 5 and 6	7	293,472.
8	Enter qualifying distributions from Part XII, line 4	8	428,578.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ► ☐ and enter 'N/A' on line 1 Date of ruling letter ________ (attach copy of ruling letter if necessary – see instructions) b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► [X] 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, column (b)		1	1,059.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0.
3 Add lines 1 and 2		3	1,059.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	1,059.
6 Credits/Payments			
a 2008 estimated tax pmts and 2007 overpayment credited to 2008	6a 8,910.		
b Exempt foreign organizations – tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c 0.		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	8,910.
8 Enter any **penalty** for underpayment of estimated tax Check here ☐ 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	7,851.
11 Enter the amount of line 10 to be: Credited to 2009 estimated tax ► 7,851.	Refunded ►	11	

Part VII-A Statements Regarding Activities

		Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1b		X
*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*			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ► $ ________ **(2)** On foundation managers ► $ ________			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► $ ________			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If 'Yes,' attach a detailed description of the activities*	2		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*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If 'Yes,' attach the statement required by General Instruction T*	5		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?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If 'Yes,' complete Part II, column (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see the instructions) ► ________			
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If 'No,' attach explanation*	8b	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 2008 or the taxable year beginning in 2008 (see instructions for Part XIV)? *If 'Yes,' complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? *If 'Yes,' attach a schedule listing their names and addresses*	10		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)(3)? If 'Yes', attach schedule (see instructions).	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► N/A

14 The books are in care of ► MICHAEL W. LAHRMAN, CPA, P.C. Telephone no. ► (214) 352-1444

Located at ► 3198 ROYAL LANE, SUITE 152 DALLAS TX ZIP + 4 ► 75229-4140

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

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? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ 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)? ☐ Yes ☒ 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.) ☐ Yes ☒ 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 the instructions)?	1b		
	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 2008?	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 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008? ☐ Yes ☒ No			
	If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer 'No' and attach statement – see the 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 ► 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? ☐ Yes ☒ No			
b	If 'Yes,' did it have excess business holdings in 2008 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 2008.)*	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 2008?	4b		X

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 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No

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

b If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b**

Organizations relying on a current notice regarding disaster assistance check here ► ☐

c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If 'Yes,' attach the statement required by Regulations section 53 4945-5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X

If you answered 'Yes' to 6b, also file Form 8870

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	**(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
ISABELL HAGGAR 7428 GLENSHANNON CIRCLE DALLAS TX 75225	DIRECTOR 2.00	0.	0.	0.
J.M. HAGGAR, JR. 7428 GLENSHANNON CIRCLE DALLAS TX 75225	DIRECTOR 4.00	0.	0.	0.
J.M. HAGGAR, III 7428 GLENSHANNON CIRCLE DALLAS TX 75225	DIRECTOR 1.00	0.	0.	0.
See Information about Officers, Directors, Trustees, Etc		0.	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				
0				
0				
0				
0				

Total number of other employees paid over $50,000 ► **None**

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 ►		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	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 NONE	0.
2	
All other program-related investments See instructions. 3	
Total. Add lines 1 through 3 ►	None

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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	6,266,165.
b Average of monthly cash balances		1b	302,548.
c Fair market value of all other assets (see instructions)		1c	
d **Total** (add lines 1a, b, and c)		1d	6,568,713.
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	
3 Subtract line 2 from line 1d		3	6,568,713.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)		4	98,531.
5 **Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	6,470,182.
6 **Minimum investment return.** Enter 5% of line 5		6	323,509.

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	323,509.
2a Tax on investment income for 2008 from Part VI, line 5	2a 1,059.		
b Income tax for 2008 (This does not include the tax from Part VI)	2b		
c Add lines 2a and 2b		2c	1,059.
3 Distributable amount before adjustments Subtract line 2c from line 1		3	322,450.
4 Recoveries of amounts treated as qualifying distributions		4	
5 Add lines 3 and 4		5	322,450.
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	322,450.

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	428,578.
b Program-related investments — total from Part IX-B	1b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
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	428,578.
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	1,059.
6 **Adjusted qualifying distributions.** Subtract line 5 from line 4	6	427,519.

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.

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Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7					322,450.
2 Undistributed income, if any, as of the end of 2007					
a Enter amount for 2007 only					
b Total for prior years. 20___, 20___, 20___					
3 Excess distributions carryover, if any, to 2008.					
a From 2003	46,126.				
b From 2004	321,067.				
c From 2005	335,917.				
d From 2006	350,317.				
e From 2007	366,773.				
f **Total** of lines 3a through e		1,420,200.			
4 Qualifying distributions for 2008 from Part XII, line 4 ► $ 428,578.					
a Applied to 2007, 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) See Stmt		106,128.			
d Applied to 2008 distributable amount					
e Remaining amount distributed out of corpus		322,450.			
5 Excess distributions carryover applied to 2008 *(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		1,848,778.			
b Prior years' undistributed income Subtract line 4b from line 2b			0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d Subtract line 6c from line 6b Taxable amount — see instructions			0.		
e Undistributed income for 2007 Subtract line 4a from line 2a. Taxable amount — see instructions				0.	
f Undistributed income for 2008 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2009					322,450.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)					
8 Excess distributions carryover from 2003 not applied on line 5 or line 7 (see instructions)		46,126.			
9 **Excess distributions carryover to 2009.** Subtract lines 7 and 8 from line 6a		1,802,652.			
10 Analysis of line 9					
a Excess from 2004	321,067.				
b Excess from 2005	335,917.				
c Excess from 2006	350,317.				
d Excess from 2007	366,773.				
e Excess from 2008	428,578.				

AMENDED

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2008, 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)

	Tax year	Prior 3 years			
	(a) 2008	(b) 2007	(c) 2006	(d) 2005	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a 'Assets' alternative test – enter. (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test – enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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 of the person to whom applications should be addressed

GAIL PEISACH
5500 PRESTON RD, SUITE 250
DALLAS TX 75205 (214) 780-2613

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

LETTER WITH DOCUMENTATION OF 501(C)(3) STATUS.

c Any submission deadlines

NO

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

NO

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	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
a Paid during the year				
AMERICAN HEART ASSOCIATION 7272 GREENVILLE AVE DALLAS TX 75231	N/A	501(C)(3)	CHARITABLE	24,550.
AMERICAN UNIVERSITY OF BEIRUT 3 DAGHAMMARSKJOLD PLAZA, 8th FL NEW YORK NY 10017	N/A	501(C)(3)	CHARITABLE	1,000.
AUTISM TREATMENT CENTER 10503 METRIC DR DALLAS TX 75243	N/A	501(C)(3)	CHARITABLE	1,000.
AWARE PO BOX 242 BEDFORD MA 01730	N/A	501(C)(3)	CHARITABLE	1,500.
BETTY FORD CENTER CHILDREN'S PROGRAM 1320 GREENWWAY DR, STE 100 IRVING TX 75038	N/A	501(C)(3)	CHARITABLE	1,000.
BHCSF/CELBRATING WOMEN 3600 GASTON AVE #100 DALLAS TX 75246	N/A	501(C)(3)	CHARITABLE	1,000.
BISHOP DUNNE CATHOLIC SCHOOL 3900 RUGGED DR DALLAS TX 75224	N/A	501(C)(3)	CHARITABLE	25,000.
BISHOP DUNNE CATHOLIC SCHOOL 3900 RUGGED DR DALLAS TX 75224	N/A	501(C)(3)	CHARITABLE	10,888.
BOYS & GIRLS CLUBS OF GREATER DALLAS 4804 WORTH ST DALLAS TX 75246	N/A	501(C)(3)	CHARITABLE	2,000.
See Line 3a statement				360,640.
Total			► 3a	428,578.
b Approved for future payment				
Total			► 3b	

AMENDED

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) Related or exempt function income (see the instructions)
1 Program service revenue					
a NONE					
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	900001		14	116,361.	
4 Dividends and interest from securities	900001		14	93,276.	
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	900001		18	-598,899.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a ARTHUR STREET FUND III, L.P.	211110		14	169.	
b CLASS ACTION PAYMENTS	211110		14	501.	
c CRUDE MARKETING & TRANSP.	211110		14	7,966.	
d ENERFIN RESOURCES I, LP	211110		14	3,406.	
e See Other Revenue Stmt				17,197.	
12 Subtotal Add columns (b), (d), and (e)				-360,023.	

13 **Total.** Add line 12, columns (b), (d), and (e) 13 -360,023.

(See worksheet in the instructions for line 13 to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See the instructions.)

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

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

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

(a) Line no.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2 a 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

SIGN HERE

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 or fiduciary) is based on all information of which preparer has any knowledge

▶ [signature] Signature of officer or trustee | 1/12/10 Date | ▶ Director Title

Paid Preparer's Use Only			
Preparer's signature ▶	Michael W. Lahrman MICHAEL W. LAHRMAN	Date 01/10/10	Check if self-employed ▶ ☐ Preparer's Identifying number (See Signature in the instrs) P00811626
Firm's name (or yours if self-employed), address, and ZIP code ▶	MICHAEL W. LAHRMAN, CPA, P.C. 3198 ROYAL LANE, SUITE 152 DALLAS TX 75229		EIN ▶ Phone no ▶ (214) 352-1444

Explanation Statement

Form/Line: **Form 990-PF, Page 9, Part XIII** **Line 4c**
Explanation of: **Undistributed Income - Election to Treat Distribution as Out of Corpus**

The taxpayer elects to treat $106,128 as distributions out of corpus for tax year 2008.

AMENDED

Form 990-PF Part I, Line 6a — Net Gain or Loss From Sale of Assets — 2008

Name: THE J.M. HAGGAR, JR. FAMILY FOUNDATION

Employer Identification Number: 75-2565414

Asset Information:

Description of Property: ARTHUR STREET FUND III, L.P. K-1
Date Acquired: 01/01/08 — How Acquired: Purchased
Date Sold: 07/01/08 — Name of Buyer:
Sales Price: 45. — Cost or other basis (do not reduce by depreciation): 0.
Sales Expense: — Valuation Method:
Total Gain (Loss): 45. — Accumulation Depreciation:

Description of Property: ARTHUR STREET FUND III, L.P. K-1
Date Acquired: 12/30/07 — How Acquired: Purchased
Date Sold: 12/31/08 — Name of Buyer:
Sales Price: 140. — Cost or other basis (do not reduce by depreciation): 0.
Sales Expense: — Valuation Method:
Total Gain (Loss): 140. — Accumulation Depreciation:

Description of Property: ARTHUR STREET FUND III, L.P. K-1
Date Acquired: 01/01/08 — How Acquired: Purchased
Date Sold: 07/31/08 — Name of Buyer:
Sales Price: 0. — Cost or other basis (do not reduce by depreciation): 53.
Sales Expense: — Valuation Method:
Total Gain (Loss): -53. — Accumulation Depreciation:

Description of Property: FIDELITY INVESTMENTS 614-476625
Date Acquired: Various — How Acquired: Purchased
Date Sold: Various — Name of Buyer:
Sales Price: 1,041,163. — Cost or other basis (do not reduce by depreciation): 1,423,462.
Sales Expense: — Valuation Method:
Total Gain (Loss): -382,299. — Accumulation Depreciation:

Description of Property: FIDELITY INVESTMENTS 614-476625
Date Acquired: Various — How Acquired: Purchased
Date Sold: Various — Name of Buyer:
Sales Price: 1,025,035. — Cost or other basis (do not reduce by depreciation): 1,230,376.
Sales Expense: — Valuation Method:
Total Gain (Loss): -205,341. — Accumulation Depreciation:

Description of Property: KAYNE ANDERSON MLP FUND, L.P. K-1
Date Acquired: 01/01/08 — How Acquired: Purchased
Date Sold: 07/01/08 — Name of Buyer:
Sales Price: 0. — Cost or other basis (do not reduce by depreciation): 5,121.
Sales Expense: — Valuation Method:
Total Gain (Loss): -5,121. — Accumulation Depreciation:

Description of Property: KAYNE ANDERSON MLP FUND, L.P. K-1
Date Acquired: 12/01/07 — How Acquired: Purchased
Date Sold: 12/31/08 — Name of Buyer:
Sales Price: 0. — Cost or other basis (do not reduce by depreciation): 6,907.
Sales Expense: — Valuation Method:
Total Gain (Loss): -6,907. — Accumulation Depreciation:

Description of Property: See Net Gain or Loss from Sale of Assets
Date Acquired: — How Acquired:
Date Sold: — Name of Buyer:
Sales Price: — Cost or other basis (do not reduce by depreciation):
Sales Expense: — Valuation Method:
Total Gain (Loss): — Accumulation Depreciation:

AMENDED

Form 990-PF, Part I, Lines 6a

Net Gain or Loss from Sale of Assets

Asset Information:

Description of Property KAYNE ANDERSON MLP FUND, L.P. K-1
Business Code ________ Exclusion Code 18
Date Acquired 01/01/08 How Acquired Purchased
Date Sold 07/01/08 Name of Buyer ________
Check Box, if Buyer is a Business ☐
Sales Price 449. Cost or other basis (do not reduce by depreciation) 0.
Sales Expense ________ Valuation Method ________
Total Gain (Loss) 449. Accumulated Depreciation ________

Description of Property STRATFORD LAND FUND III, LP K-1
Business Code ________ Exclusion Code 18
Date Acquired 01/01/08 How Acquired Purchased
Date Sold 07/01/08 Name of Buyer ________
Check Box, if Buyer is a Business ☐
Sales Price 188. Cost or other basis (do not reduce by depreciation) 0.
Sales Expense ________ Valuation Method ________
Total Gain (Loss) 188. Accumulated Depreciation ________

Form 990-PF, Page 1, Part I, Line 11
Line 11 Stmt

Other income:	Rev/Exp Book	Net Inv Inc	Adj Net Inc
ARTHUR STREET FUND III, L.P.	169.	169.	
CLASS ACTION PAYMENTS	501.	501.	
CRUDE MARKETING & TRANSP.	7,966.	7,966.	
ENERFIN RESOURCES I, LP	3,406.	3,406.	
KAYNE ANDERSON MLP FUND, L.P.	6,933.	6,933.	
STRATFORD LAND FUND III, LP	640.	640.	
STRATFORD REALTY CAPITAL LP	9,624.	9,624.	
Total	29,239.	29,239.	

Form 990-PF, Page 1, Part I, Line 18
Line 18 Stmt

Taxes (see the instructions)	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
FOREIGN TAXES	58.	58.		
PRODUCTION TAXES	818.	818.		
PROPERTY TAXES	41.	41.		
STATE TAXES	586.	586.		
Total	1,503.	1,503.		

Form 990-PF, Page 1, Part I, Line 23
Line 23 Stmt

Other expenses:	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
ARTHUR STREET FUND III, L.P.	12,557.	12,557.		
FOUNDATION MEETING EXPENSES	2,154.	2,154.		
KAYNE ANDERSON MLP FUND, L.P. K-1	28,533.	28,533.		
STRATFORD LAND FUND III, LP K-1	4,250.	4,250.		
WIRE & MAIL FEES	133.	133.		
Total	47,627.	47,627.		

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)	**(b)** How acquired P-Purchase D-Donation	**(c)** Date acquired (month, day, year)	**(d)** Date sold (month, day, year)
FIDELITY INVESTMENTS 614-476625 (SEE ATTACHED)	P	12/30/07	12/31/08
KAYNE ANDERSON MLP FUND, L.P. K-1-S-T CAP LOSS	P	01/01/08	07/01/08
KAYNE ANDERSON MLP FUND, L.P. K-1-L-T CAP LOSS	P	12/01/07	12/31/08
KAYNE ANDERSON MLP FUND, L.P. K-1-SEC. 1231 GAIN	P	01/01/08	07/01/08
STRATFORD LAND FUND III, LP K-1-S-T CAP GAIN	P	01/01/08	07/01/08

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,025,035.		1,230,376.	-205,341.
0.		5,121.	-5,121.
0.		6,907.	-6,907.
449.		0.	449.
188.		0.	188.
Total		**1,242,404.**	**-216,732.**

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (column (h) gain minus column (k), but not less than -0-) **or** losses (from column (h))
(i) Fair Market Value as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of column (i) over column (j), if any	
			-205,341.
			-5,121.
			-6,907.
			449.
			188.
Total			**-216,732.**

Form 990-PF, Page 6, Part VIII, Line 1
Information about Officers, Directors, Trustees, Etc.

(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
Person [X] Business [ ] LYDIA H. NOVAKOV 7428 GLENSHANNON CIRCLE DALLAS TX 75225	DIRECTOR 2.00	0.	0.	0.
Person [X] Business [ ] MARIAN H. BRYAN 7428 GLENSHANNON CIRCLE DALLAS TX 75225	DIRECTOR 2.00	0.	0.	0.
Total		**0.**	**0.**	**0.**

Form 990-PF, Page 11, Part XV, line 3a

Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a *Paid during the year*				
CATHOLIC CHARITIES OF DALLAS 9850 WALNUT HILL LN, STE 228 DALLAS TX 75238	N/A	501(C)(3)	CHARITABLE	Person or Business 7,000.
CHILD & FAMILY GUIDANCE CENTER 4525 LEMMON AVE # 200 DALLAS TX 75219	N/A	501(C)(3)	CHARITABLE	Person or Business 1,500.
CHILDREN'S MEDICAL CENTER 1205 ROYAL LN DALLAS TX 75201	N/A	501(C)(3)	CHARITABLE	Person or Business 1,000.
CHRIST THE KING ALTAR SOCIETY 8017 PRESTON RD DALLAS TX 75225	N/A	501(C)(3)	CHARITABLE	Person or Business 1,000.
COUNCIL FOR LIFE 4516 LOVERS LANE, PMB 103 DALLAS TX 75225	N/A	501(C)(3)	CHARITABLE	Person or Business 1,000.
DALLAS ARBORETUM P.O. BOX 910742 DALLAS TX 75391	N/A	501(C)(3)	CHARITABLE	Person or Business 5,000.
DALLAS CENTER FOR THE PERFORMING ARTS 2106 BOLL ST DALLAS TX 75204	N/A	501(C)(3)	CHARITABLE	Person or Business 20,000.
DALLAS MUSEUM OF ART 1717 NORTH HARWOOD DALLAS TX 75201	N/A	501(C)(3)	CHARITABLE	Person or Business 2,000.
DALLAS SYMPHONY ORCHESTRA LEAGUE 2301 FLORA ST, STE 400 DALLAS TX 75201	N/A	501(C)(3)	CHARITABLE	Person or Business 1,500.
EPISCOPAL SCHOOL OF DALLAS 4100 MERRELL RD DALLAS TX 75229	N/A	501(C)(3)	CHARITABLE	Person or Business 25,000.
EQUEST 2902 SWISS AVE. DALLAS TX 75204	N/A	501(C)(3)	CHARITABLE	Person or Business 1,500.
FAMILY GATEWAY 2910 SWISS AVE DALLAS TX 75204	N/A	501(C)(3)	CHARITABLE	Person or Business 961.
FRIENDS OF CHILDREN OF IHC 5323 HARRY HINES BLVD DALLAS TX 75235	N/A	501(C)(3)	CHARITABLE	Person or Business 1,000.
GENESIS WOMEN'S SHELTER 4140 LEMMON AVE., STE 250 DALLAS TX 75219	N/A	501(C)(3)	CHARITABLE	Person or Business 1,500.
GIRLS INC. 120 WALL ST NEW YORK NY 10005	N/A	501(C)(3)	CHARITABLE	Person or Business 1,250.

Form 990-PF, Page 11, Part XV, line 3a Continued

Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year				
HOCKADAY SCHOOL P.O. BOX 299000 DALLAS TX 75229	N/A	501(C)(3)	CHARITABLE	Person or Business 1,500.
JESUIT SCHOOL OF DALLAS 12345 INWOOD RD DALLAS TX 75244	N/A	501(C)(3)	CHARITABLE	Person or Business 1,000.
JOHN PAUL II HIGH SCHOOL 900 COIT RD PLANO TX 75075	N/A	501(C)(3)	CHARITABLE	Person or Business 2,500.
JUNIOR LEAGUE OF DALLAS 8003 INWOOD RD DALLAS TX 75209	N/A	501(C)(3)	CHARITABLE	Person or Business 12,500.
JUVENILE DIABETES RESEARCH FOUNDATION 9400 N. CENTRAL, STE 610 DALLAS TX 75231	N/A	501(C)(3)	CHARITABLE	Person or Business 9,500.
KIDNEY TEXAS, INC. 1057 EGRET LANE DALLAS TX 75230	N/A	501(C)(3)	CHARITABLE	Person or Business 5,000.
LIMBS FOR LIFE FOUNDATION 5929 N. May, STE 511 OKLAHOMA CITY OK 73112	N/A	501(C)(3)	CHARITABLE	Person or Business 5,000.
LOVE FOR CHILDREN, INC. 18352 DALLAS PKWY DALLAS TX 75287	N/A	501(C)(3)	CHARITABLE	Person or Business 1,000.
NEW YORK SAYS THANK YOU FOUNDATION 2576 BROADWAY #174 NEW YORK NY 10025	N/A	501(C)(3)	CHARITABLE	Person or Business 5,000.
NOTRE DAME SCHOOL, AN AFFAIR OF THE HEART 2018 ALLEN ST DALLAS TX 75204	N/A	501(C)(3)	CHARITABLE	Person or Business 2,000.
OLD RED MUSEUM 100 SOUTH HOUSTON ST DALLAS TX 75202	N/A	501(C)(3)	CHARITABLE	Person or Business 10,000.
OUR LADY OF PERPETUAL HELP SCHOOL 7625 CORTLAND AVE DALLAS TX 75235	N/A	501(C)(3)	CHARITABLE	Person or Business 3,630.
PRESBYTERIAN HEALTHCARE FOUNDATION 8440 WALNUT HILL LN DALLAS TX 75231	N/A	501(C)(3)	CHARITABLE	Person or Business 40,000.
PREVENT BLINDNESS TEXAS 2202 WAUGH HOUSTON TX 77006	N/A	501(C)(3)	CHARITABLE	Person or Business 2,860.
RONALD MCDONALD'S HOUSE 5641 MEDICAL CENTER DR DALLAS TX 75235	N/A	501(C)(3)	CHARITABLE	Person or Business 1,000.

Form 990-PF, Page 11, Part XV, line 3a Continued

Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a *Paid during the year*				
SALVATION ARMY WOMEN'S AUXILIARY 1000 WABASH AVE. MATTOON IL 61938	N/A	501(C)(3)	CHARITABLE	Person or Business 1,000.
SOUTHERN FEDERATION FOUNDATION 6898 HAVENHILL COVE MEMPHIS TN 38138	N/A	501(C)(3)	CHARITABLE	Person or Business 2,000.
ST. AUGUSTINE CATHOLIC SCHOOL 1054 N ST. AUGUSTINE DR DALLAS TX 75217	N/A	501(C)(3)	CHARITABLE	Person or Business 3,629.
ST. CECILIA CATHOLIC SCHOOL 635 MARYCLIFF DALLAS TX 75208	N/A	501(C)(3)	CHARITABLE	Person or Business 9,073.
ST. JOSEPH RESIDENCE INC. 330 WEST PEMBROKE AVE DALLAS TX 75208	N/A	501(C)(3)	CHARITABLE	Person or Business 25,000.
ST. JUDE CHILDREN'S RESEARCH HOSPITAL P.O. BOX 3704 MEMPHIS TN 38173	N/A	501(C)(3)	CHARITABLE	Person or Business 14,000.
ST. MARY OF CARMEL 1716 SINGLETON BLVD DALLAS TX 75212	N/A	501(C)(3)	CHARITABLE	Person or Business 9,074.
ST. PAUL MEDICAL FOUNDATION 5909 HARRY HINES BLVD DALLAS TX 75390	N/A	501(C)(3)	CHARITABLE	Person or Business 5,000.
THE CATHOLIC FOUNDATION 5310 HARVEST HILL RD. DALLAS TX 75230	N/A	501(C)(3)	CHARITABLE	Person or Business 1,200.
THE CRYSTAL CHARITY BALL PO BOX 830688 RICHARDSON TX 75083	N/A	501(C)(3)	CHARITABLE	Person or Business 10,000.
THE SALVATION ARMY 5554 HARRY HINES BLVD DALLAS TX 75235	N/A	501(C)(3)	CHARITABLE	Person or Business 4,965.
THE SENIOR SOURCE 1215 SKILES ST DALLAS TX 75204	N/A	501(C)(3)	CHARITABLE	Person or Business 3,352.
THE SENIOR SOURCE 1215 SKILES ST DALLAS TX 75204	N/A	501(C)(3)	CHARITABLE	Person or Business 25,000.
THE WINSTON SCHOOL 5707 ROYAL LN DALLAS TX 75229	N/A	501(C)(3)	CHARITABLE	Person or Business 5,000.
URSULINE ACADEMY 4900 WALNUT HILL LN DALLAS TX 75229	N/A	501(C)(3)	CHARITABLE	Person or Business 1,220.

Form 990-PF, Page 11, Part XV, line 3a Continued

Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a *Paid during the year*				
URSULINE ACADEMY 4900 WALNUT HILL LN DALLAS TX 75229	N/A	501(C)(3)	CHARITABLE	30,000.
UT SOUTHWESTERN MEDICAL CENTER 5323 HARRY HINES BLVD DALLAS TX 75390	N/A	501(C)(3)	CHARITABLE	2,000.
VISITING NURSES ASSOCIATION 1440 W MOCKINGBIRD LN #500 DALLAS TX 75247	N/A	501(C)(3)	CHARITABLE	4,900.
VOLUNTEER CENTER OF NORTH TEXAS 2800 LIVE OAK ST DALLAS TX 75204	N/A	501(C)(3)	CHARITABLE	2,396.
WOMEN'S BOARD OF DALLAS OPERA 8350 N. CENTRAL EXPWY, STE 210 DALLAS TX 75206	N/A	501(C)(3)	CHARITABLE	1,130.
YMCA - ENDOWMENT FUND 601 N AKARD ST DALLAS TX 75201	N/A	501(C)(3)	CHARITABLE	20,000.
YMCA - TOWN NORTH 4332 NORTHAVEN RD DALLAS TX 75229	N/A	501(C)(3)	CHARITABLE	5,000.
YWCA 4144 N. CENTRAL EXPWY, STE 580 DALLAS TX 75204	N/A	501(C)(3)	CHARITABLE	2,000.
Total				360,640.

Form 990-PF, Page 12, Part XVI-A, Line 11

Other Revenue Stmt

Other revenue:	Business code	Amount	Exclusion code	Amount	Related/exempt function income
KAYNE ANDERSON MLP FUND, L.P.	211110		14	6,933.	
STRATFORD LAND FUND III, LP	211110		14	640.	
STRATFORD REALTY CAPITAL LP	211110		14	9,624.	
Totals				17,197.	

Form 990-PF, Page 1, Part I, Line 16a
L-16a Stmt

Line 16a - Legal Fees: Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GREENBERG TRAURIG	VARIOUS LEGAL	1,155.	1,155.		
Total		1,155.	1,155.		

Form 990-PF, Page 1, Part I, Line 16b
L-16b Stmt

Line 16b - Accounting Fees: Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MICHAEL W. LAHRMAN,	TAX RETURN PREPARATION	8,066.	8,066.		
Total		8,066.	8,066.		

Form 990-PF, Page 1, Part I, Line 16c
L-16c Stmt

Line 16c - Other Professional Fees: Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
THE QUINTESSENCE GRO	INVESTMENT GROUP FEE	48,517.	48,517.		
VARIOUS	MANAGEMENT FEES	26,136.	26,136.		
Total		74,653.	74,653.		

Form 990-PF, Page 2, Part II, Line 10b
L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year Book Value	End of Year Fair Market Value
PER SCHEDULE ATTACHED	4,948,371.	3,996,476.
Total	4,948,371.	3,996,476.

Form 990-PF, Page 2, Part II, Line 13
L-13 Stmt

Line 13 - Investments - Other:	End of Year Book Value	End of Year Fair Market Value
SEE SCHEDULE ATTACHED	1,725,468.	1,517,097.
Total	1,725,468.	1,517,097.