Form **990-PF**

STM127

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

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning , 2012, and ending , 20

Name of foundation
Patrick & Beatrice Haggerty Foundation

Number and street (or P O box number if mail is not delivered to street address)
4712 Shadywood Lane

Room/suite

City or town, state, and ZIP code
Dallas, TX 75209

A Employer identification number
75-2076387

B Telephone number (see instructions)
(214)361-1921

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 ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

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, col (c), line 16) ▶ $ 12,866,437

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

Part I **Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ▶ ☒ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	304,219	304,219		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	368,013			
	b	Gross sales price for all assets on line 6a 12,784,048				
	7	Capital gain net income (from Part IV, line 2)		368,013		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	672,232	672,232		
Operating and 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)				
	b	Accounting fees (attach schedule) STM108	8,575	2,144		6,431
	c	Other professional fees (attach schedule) STM109	122,392	86,156		36,236
	17	Interest	3	3		
	18	Taxes (attach schedule) (see instructions) STM110	10,985	3,585		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	2,127			2,127
	22	Printing and publications				
	23	Other expenses (attach schedule) STM103	16,177	14,301		1,876
	24	**Total operating and administrative expenses.** Add lines 13 through 23	160,259	106,189		46,670
	25	Contributions, gifts, grants paid	634,395			634,395
	26	**Total expenses and disbursements.** Add lines 24 and 25	794,654	106,189		681,065
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	(122,422)			
	b	**Net investment income** (if negative, enter -0-)		566,043		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2012)

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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	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	3,901	40,493	40,493
	2	Savings and temporary cash investments	2,548,441	45,643	45,643
	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)			
	b	Investments - corporate stock (attach schedule) STM137	1,892,589	8,715,930	8,715,930
	c	Investments - corporate bonds (attach schedule) STM138		1,744,182	1,744,182
	11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) STM118	7,835,000	2,320,189	2,320,189
	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 the instructions Also, see page 1, item I)	12,279,931	12,866,437	12,866,437
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
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 ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	12,279,931	12,866,437	
	30	**Total net assets or fund balances** (see instructions)	12,279,931	12,866,437	
	31	**Total liabilities and net assets/fund balances** (see instructions)	12,279,931	12,866,437	

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	12,279,931
2	Enter amount from Part I, line 27a	2	(122,422)
3	Other increases not included in line 2 (itemize) ▶ STM115	3	708,928
4	Add lines 1, 2, and 3	4	12,866,437
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	12,866,437

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 (yr , mo , day)	(d) Date sold (yr , mo , day)
1a	See STM~134			
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	12,784,048		12,416,035	368,013
b				
c				
d				
e				

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

	(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				368,013
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } 2 368,013

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 . . . 3

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

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

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

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

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

1 Enter the appropriate amount in each column for each year, see 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 (col (b) divided by col (c))
2011	596,213	13,459,724	0.044296
2010	553,037	12,409,567	0.044565
2009	751,975	11,024,535	0.068209
2008	797,635	15,039,427	0.053036
2007	879,146	18,345,361	0.047922

2	**Total** of line 1, column (d) . . .	2	0.258029
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	0.051606
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5 . . .	4	12,885,030
5	Multiply line 4 by line 3 . . .	5	664,945
6	Enter 1% of net investment income (1% of Part I, line 27b) . . .	6	5,660
7	Add lines 5 and 6 . . .	7	670,605
8	Enter qualifying distributions from Part XII, line 4 . . .	8	681,065

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)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ______________ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b	1	5,660
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2	3	5,660
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	5,660
6	Credits/Payments:		
a	2012 estimated tax payments and 2011 overpayment credited to 2012 — 6a — 10,620		
b	Exempt foreign organizations - tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	10,620
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	4,960
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶ 4,960 **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of 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	N/	A
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, col (c), and Part XV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ TX			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	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 2012 or the taxable year beginning in 2012 (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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	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 ▶ Patrick E Haggerty Telephone no ▶ 214-361-1921

Located at ▶ 4712 Shadywood Lane Dallas, TX ZIP+4 ▶ 75209

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

			Yes	No
16	At any time during calendar year 2012, 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?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 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.		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 instructions)?	1b		X
	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 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No 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)	2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ______, ______, ______, ______			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2012 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 2012*)	3b	N/A	
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 2012?	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)? N/A **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? N/A ☐ 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** | | X

If "Yes" to 6b, file Form 8870

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? N/A **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
See attached schedule	0	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				

Total number of other employees paid over $50,000 ▶ 0

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 N/A	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 N/A	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	12,254,074
b	Average of monthly cash balances	1b	827,175
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	13,081,249
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	13,081,249
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	196,219
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	12,885,030
6	**Minimum investment return.** Enter 5% of line 5	6	644,252

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	644,252
2a	Tax on investment income for 2012 from Part VI, line 5	2a	5,660		
b	Income tax for 2012 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	5,660
3	Distributable amount before adjustments Subtract line 2c from line 1			3	638,592
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	638,592
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	638,592

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	681,065
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	681,065
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	5,660
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	675,405

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 2011	(c) 2011	(d) 2012
1	Distributable amount for 2012 from Part XI, line 7				638,592
2	Undistributed income, if any, as of the end of 2012				
a	Enter amount for 2011 only			649,517	
b	Total for prior years: ______, ______, ______				
3	Excess distributions carryover, if any, to 2012				
a	From 2007 ______				
b	From 2008 ______				
c	From 2009 ______				
d	From 2010 ______				
e	From 2011 ______				
f	**Total** of lines 3a through e				
4	Qualifying distributions for 2012 from Part XII, line 4: ▶ $ 681,065				
a	Applied to 2011, but not more than line 2a			649,517	
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 2012 distributable amount				31,548
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2012 (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				
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 2011 Subtract line 4a from line 2a Taxable amount - see instructions				
f	Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				607,044
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 2007 not applied on line 5 or line 7 (see instructions)				
9	**Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9				
a	Excess from 2008 ______				
b	Excess from 2009 ______				
c	Excess from 2010 ______				
d	Excess from 2011 ______				
e	Excess from 2012 ______				

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 2012, enter the date of the ruling . . . . ▶ N/A

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) 2012	(b) 2011	(c) 2010	(d) 2009	(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 foundation had $5,000 or more in assets at any time during the year - see instructions.)

1 Information Regarding Foundation Managers:

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

None,

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

None,

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

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

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

N/A

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

N/A

c Any submission deadlines

N/A

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

N/A

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				
See attached schedule				634,395
Total . . . . ▶ **3a**				634,395
b Approved for future payment				
See attached schedule				565,500
Total . . . . ▶ **3b**				565,500

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	304,219	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	368,013	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				672,232	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 672,232

(See worksheet in line 13 instructions 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 instructions)
	N/A

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	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		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
	N/A		

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

b If "Yes," complete the following schedule.

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

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

Signature of officer or trustee

Date 11/15/13

Title Chairman

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

Paid Preparer Use Only

Print/Type preparer's name Owen E Barnett	Preparer's signature Owen E. Barnett	Date 10-24-13	Check ☒ if self-employed	PTIN P00500582
Firm's name ▶ Owen E Barnett CPA			Firm's EIN ▶ 75-2069885	
Firm's address ▶ 2902 Carlisle Street Ste 104 Dallas TX 75204-1072			Phone no 214-855-0670	

Federal Supporting Statements

2012 PG 01

Name(s) as shown on return

Patrick & Beatrice Haggerty Foundation

Employer Identification Number

75-2076387

Form 990PF, Part I, Line 16(b) - Accounting Fees Schedule

Statement #108

Description	Revenue and expenses	Net investment	Adjusted net income	Charitable purpose
Owen E. Barnett, CPA -	0	0	0	0
preparation of 2011 Form 990PF	8,575	2,144	0	6,431
Totals	8,575	2,144	0	6,431

Federal Supporting Statements

2012 PG 01

Name(s) as shown on return: Patrick & Beatrice Haggerty Foundation

Employer identification Number: 75-2076387

Form 990PF, Part I, Line 16(c) - Other Professional Fees Schedule

Statement #109

Description	Revenue and expenses	Net investment	Adjusted net income	Charitable purpose
Shaela Brewer -	0	0	0	0
Administrative services	19,595	3,919	0	15,676
Financial manager, advisory	0	0	0	0
and account fees:	0	0	0	0
UBS accounts	9,344	7,475	0	1,869
US Trust	93,453	74,762	0	18,691
Totals	122,392	86,156	0	36,236

Federal Supporting Statements

2012 PG 01

Name(s) as shown on return

Patrick & Beatrice Haggerty Foundation

Employer Identification Number

75-2076387

Form 990PF, Part I, Line 18 - Taxes Schedule

Statement #110

Description	Revenue and expenses	Net investment	Adjusted net income	Charitable purpose
Foreign income taxes	3,585	3,585	0	0
Federal excise tax - 2012	7,400	0	0	0
Totals	10,985	3,585	0	0

Federal Supporting Statements

2012 PG 01

Name(s) as shown on return

Patrick & Beatrice Haggerty Foundation

Employer Identification Number

75-2076387

Form 990PF, Part I, Line 23 - Other Expenses Schedule

Statement #103

Description	Revenue and expenses	Net investment	Adjusted net income	Charitable purpose
Telephone	895	0	0	895
Postage	172	0	0	172
Office expenses	809	0	0	809
K-1 Investment exp-Excelsior	14,301	14,301	0	0
Totals	16,177	14,301	0	1,876

Federal Supporting Statements **2012** PG 01

Name(s) as shown on return: Patrick & Beatrice Haggerty Foundation

Employer Identification Number: 75-2076387

Form 990PF, Part II, Line 10(b)
Investments: Corporate Stock Schedule

Statement #137

Category	BOY	Book Value	EOY FMV
Beginning of year	1,892,589		
Equities-US Trust acct 2214641		2,472,388	2,472,388
Equities-US Trust acct 224473		4,244,835	4,244,835
Equities-US Trust acct 2257715		1,998,707	1,998,707
Totals	1,892,589	8,715,930	8,715,930

Attach to Form 990-PF

The Patrick and Beatrice Haggerty Foundation 75-2076387
2012

Page 2, Part II, line 10(b) - Investments - stocks

Security	Number of shares	End of year market value
Equities - US Trust acct #2214641		
Goldman Sachs Growth Opportunities Fund	16,617	410,613
John Hancock FDS III Disciplined Value Mid Cap Fund	33,018	439,137
JPMorgan Alerian MLP Index ETN	9,900	380,754
Harbor International Fund	5,264	327,030
Thornburg Intl Value Fund	11,394	320,054
Neuberger Berman Emerging Mkts	16,100	266,936
Vanguard MSCI Emerging Mkts	7,300	325,069
Ipath S&P 500 Vix Mid-Term Futures ETN	100	2,795
		2,472,388
Equities - US Trust acct #224473		
Air Prods & Chems Inc	1,300	109,226
Apple Inc	290	154,330
Automatic Data Processing Inc	1,700	96,781
Baxter Intl Inc	1,700	113,322
Becton Dickinson & Co	1,000	78,190
Blackrock Inc	400	82,684
Call Air Prods & Chems Inc	(10)	-100
Call Automatic Data Processing Inc	(17)	-170
Call Baxter Intl Inc	(16)	-3,088
Call Becton Dickinson & Co	(10)	-150
Call Deere & Co	(12)	-1,692
Call Emerson Elec Co	(16)	-240
Call Exxon Mobil Corp	(22)	-352
Call Honeywell Intl Inc	(16)	-368
Call Johnson & Johnson	(13)	-104
Call Occidental Pete Corp Del	(16)	-80
Call Pepsico Inc	(15)	-15
Call Qualcomm Inc	(10)	-260
Call Schlumberger LTD	(15)	-45
Call Wells Fargo & Co	(41)	-1,640
Chubb Corp	1,600	120,512
Cisco Sys Inc	4,500	88,422
Coach Inc	1,800	99,918
Coca Cola Co	2,600	94,250
Corning Inc	4,500	56,790

Attach to Form 990-PF

The Patrick and Beatrice Haggerty Foundation 75-2076387
2012

Page 2, Part II, line 10(b) - Investments - stocks

Security	Number of shares	End of year market value
Deere & Co	1,200	103,704
Emerson Elec Co	1,600	84,736
Exxon Mobil Corp	2,200	190,410
Honeywell Intl Inc	1,600	101,552
International Business Machs	700	134,085
Johnson & Johnson	1,300	91,130
Kraft Foods Group Inc	1,766	80,300
McDonalds Corp	1,500	132,315
Mondelez Intl Inc	2,600	66,178
Occidental Pete Corp Del	2,100	160,881
Pepsico Inc	1,500	102,645
Philip Morris Intl Inc	1,400	117,096
Procter & Gamble Co	1,400	95,046
Qualcomm Inc	1,700	105,161
Schlumberger LTD	1,500	103,948
Target Corp	1,500	88,755
TJX Cos Inc New	2,400	101,880
United Parcel Svc Inc	1,200	88,476
Visa Inc	400	60,632
Wells Fargo & Co	4,800	164,064
Weyerhaeuser Co	1,300	36,166
3M Co	1,000	92,850
Call Diamond Offshore Drilling	(11)	-253
Call Stanley Black & Decker Inc	(15)	-4,590
Cullen/Frost Bankers Inc	1,200	65,124
Diamond Offshore Drilling Inc	1,100	74,756
Smucker J M Co	1,200	103,488
Stanley Black & Decker Inc	1,500	110,955
Accenture PLC	1,500	99,750
Call Accenture PLC	(15)	-825
Call Novartis A G	(18)	-666
Nestle S A	1,700	110,690
Novartis A G	1,900	120,270
Roche Hldg LTD	1,400	70,356
TE Connectivity LTD	2,900	107,648
		4,244,835

Attach to Form 990-PF

The Patrick and Beatrice Haggerty Foundation 75-2076387
2012

Page 2, Part II, line 10(b) - Investments - stocks

Security	Number of shares	End of year market value
Equities - US Trust acct #2257715		
Texas Instrs Inc	64,704	1,998,707
	Total	1,998,707
Total - investments - corporate stocks		8,715,930

Federal Supporting Statements

2012 PG 01

Name(s) as shown on return
Patrick & Beatrice Haggerty Foundation

Employer Identification Number
75-2076387

Form 990PF, Part II, Line 10(c)
Investments: Corporate Bond Schedule

Statement #138

Category	BOY	Book Value	EOY FMV
Fixed income-US Tr 2214641		1,744,182	1,744,182
Totals		1,744,182	1,744,182

Attach to Form 990-PF

The Patrick and Beatrice Haggerty Foundation 75-2076387
2012

Page 2, Part II, line 10(c) - Investments - corporate bonds

Security	Par or Shares	End of year market value
Fixed Income - US Trust #2214641		
CMG Ultra Term Bond Fund	44,844	404,040
Principal PFD Secs Fund	43,321	454,008
Templeton Global Bd Fund	32,838	438,053
Ishares Iboxx $High Yield Corp BD Fund	4,800	448,080
Total - investments - corporate bonds		1,744,182

Federal Supporting Statements

2012 PG 01

Name(s) as shown on return: Patrick & Beatrice Haggerty Foundation

Employer Identification Number: 75-2076387

Form 990PF, Part II, Line 13
Investments: Other Schedule

Statement #118

Category	Book value (BOY)	Book value (EOY)	FMV (EOY)
Beginning of year	7,835,000		
Hedge funds-US Trust acct 2214641		1,218,574	1,218,574
Private Equity-US Tr acct 2214641		247,821	247,821
Public REITs-US Tr acct 2214641		458,096	458,096
Commodities-US Tr acct 2214641		395,698	395,698
Total	7,835,000	2,320,189	2,320,189

Attach to Form 990-PF

The Patrick and Beatrice Haggerty Foundation 75-2076387
2012

Page 2, Part II, line 13 - Investments - other

Security	Par	End of year market value
Hedge Funds - US Trust acct #2214641		
AQR Diversified Arbitrage Fund CL I	27,595	304,647
Permanent Portfolio	6,207	301,921
Pimco Global Multi-Asset Fund	26,830	307,469
Robeco Boston Partners Long/Short Res Fd	24,759	304,537
		1,218,574
Private Equity - US Trust acct #2214641		
Excelsior Private Markets Fund	300	247,821
		247,821
Public REITs - US Trust acct #2214641		
Cohen & Steers Intl Realty Fund	20,765	235,891
Rems Real Estate Value Oppty Fund	15,604	222,206
		458,096
Commodities - US Trust acct #2214641		
Pimco Commodity Realreturn Strat. Fd	29,572	196,357
United Sts Commodity Index Fd	3,400	199,342
		395,698
Total - investments - other		2,320,189

Federal Supporting Statements

2012 PG 01

Name(s) as shown on return

Patrick & Beatrice Haggerty Foundation

Employer Identification Number

75-2076387

Form 990PF, Part III, Line 3
Other Increases Schedule

Statement #115

Increase in fair market value	708,928
Total	708,928

Federal Supporting Statements

2012 PG 01

Name(s) as shown on return

Patrick & Beatrice Haggerty Foundation

Employer Identification Number

75-2076387

Form 990-PF, Part IV, Capital Gains And Losses Information (Overflow)

Statement #134

Description	P-Purchase D-Donation	Date Acquired	Date Sold	Sales Price	Depreciation	Cost or other basis	Gain or Loss	Gains Minus Excess or Losses
Publicly traded securities-US Trust	P	VARIOUS	2012-12-31	11,248,747		10,746,367	502,380	502,380
Publicly traded - UBS 33447 70	P	VARIOUS	2012-12-31	5,837		6,940	(1,103)	(1,103)
Publicly traded - UBS 33473 70	P	VARIOUS	2012-12-31	148,062		139,092	8,970	8,970
Publicly traded - UBS 33415 70	P	VARIOUS	2012-12-31	48,108		52,400	(4,292)	(4,292)
Publicly traded - UBS 33422 70	P	VARIOUS	2012-12-31	33,715		33,265	450	450
Publicly traded - UBS 33406 70	P	VARIOUS	2012-12-31	1,171,054		1,313,000	(141,946)	(141,946)
Publicly traded - UBS 33409 70	P	VARIOUS	2012-12-31	23,026		26,131	(3,105)	(3,105)
Publicly traded - UBS 33467 70	P	VARIOUS	2012-12-31	34,017		31,723	2,294	2,294
Publicly traded - UBS 33470 70	P	VARIOUS	2012-12-31	71,482		67,117	4,365	4,365
Total				12,784,048		12,416,035	368,013	368,013

Attach to Form 990-PF

The Patrick and Beatrice Haggety Foundation 75-2076387
2012

Page 6, Part VIII, line 1 - Officers, Directors

Name and address	Title	Average hours per week	Compensation	Employee Benefits	Expense Accounts
Patrick E. Haggerty 4712 Shadywood Lane Dallas, Texas 75209	Chairman/CEO	1 hour or less	0	0	0
Teresa Haggerty Parravano 6434 Mimosa Dallas, Texas 75230	Director	1 hour or less	0	0	0
Michael G. Haggerty 2003 Lakeshore Drive Austin, Texas 78746	Secretary/Treasurer	1 hour or less	0	0	0
Robert Moosey 1409 10th St. NW Washington, DC 20001	Director	1 hour or less	0	0	0
Sheila Haggerty Turner 4369 Bayshore Drive Sturgeon Bay, Wisconsin 54235	Director	1 hour or less	0	0	0
			0	0	0

Attach to Form 990-PF

The Patrick and Beatrice Haggerty Foundation 75-2076387
2012

Page 10, Part XV, line 3a - Grants and Contributions Paid During Year

Recipient Name and address	Foundation Status	Purpose of grant or contribution	Amount
Austin Street Centre 2929 Hickory Street Dallas, TX 75226	Public	Charitable - for programs within the agency	2,879
Austin Theatre Alliance 713 Congress Ave Austin, TX 78701	Public	Charitable - for programs within the agency	10,000
Bishop Dunne Catholic School 3900 Rugged Road Dallas, TX 75224	Public	Charitable - for technology upgrades	72,500
Caritas of Austin 611 Neches Street Austin, TX 78701	Public	Charitable - for programs within the agency	5,879
Children's Medical Center 2777 Stemmons, Suite 700 Dallas, TX 75207	Public	Charitable - for expansion modernization of the Center for Blood Disorders	200,000
Children's Medical Center 2777 Stemmons, Suite 700 Dallas, TX 75207	Public	Charitable - for Children Medical Center Foundation WI	3,000
Crossroads at Big Creek 2041 Michigan St. Sturgeon Bay, WI 54235	Public	Charitable - for building maintenance fund	4,500

Attach to Form 990-PF

The Patrick and Beatrice Haggerty Foundation 75-2076387
2012

Page 10, Part XV, line 3a - Grants and Contributions Paid During Year

Recipient Name and address	Foundation Status	Purpose of grant or contribution	Amount
DC Central 425 2nd St NW Washington, DC 20001	Public	Charitable - for provision of healthy food to those in need	5,879
Dallas Casa 2815 Gaston Ave Dallas, TX 75226	Public	Charitable - for programs within the agency	5,000
Door County YMCA 1900 Michigan St Sturgeon Bay WI 54235	Public	Charitable - for "Strong Kids Live Strong"	4,379
Earth Day Dallas 3523 McKinney Ave 241 Dallas, TX 75204	Public	Charitable - for programs within agency	5,000
Housing Crisis Center 4210 Junius ST Dallas, TX 75246	Public	Charitable - for Housing Center	10,000
Housing Crisis Center 4210 Junius ST Dallas, TX 75246	Public	Charitable - for Family Compass to provide clinical services	10,000
Marquette High School 3401 Wisconsin Ave Milwaukee, WI 53208	Public	Charitable - for cross country program	2,000

Attach to Form 990-PF

The Patrick and Beatrice Haggerty Foundation 75-2076387
2012

Page 10, Part XV, line 3a - Grants and Contributions Paid During Year

Recipient Name and address	Foundation Status	Purpose of grant or contribution	Amount
Ministry Door County Medical Center 1843 Michigan Street Sturgeon Bay, WI 54235	Public	Charitable - for the dental clinic	5,000
Our Lady of Perpetual Help School 7625 Cortland Avenue Dallas, TX 75235	Public	Charitable - for purchase of computers and technology upgrades	15,500
Peninsula Players 4351 Peninsula Players Road Fish Creek, WI 54212	Public	Charitable - for "Encore Campaign"	5,000
St. Michael Catholic Academy 3000 Barton Creek Blvd Austin, TX 87835	Public	Charitable - for entrepreneurial and social innovation	5,000
University of Dallas 1845 E. Northgate Dr. Irving, TX 75062	Public	Charitable - for the Haggerty Fellows Award Program	200,000
University of Dallas 1845 E. Northgate Dr. Irving, TX 75062	Public	Charitable - for Haggerty Fellows Award program	7,940

Attach to Form 990-PF

The Patrick and Beatrice Haggerty Foundation 75-2076387
2012

Page 10, Part XV, line 3a - Grants and Contributions Paid During Year

Recipient Name and address	Foundation Status	Purpose of grant or contribution	Amount
Urban Roots 2921 East 17th Street Bldg. D Suite 4 Austin, TX 78702	Public	Charitable - for programs within agency	5,000
Visiting Nurses Association 1600 Viceroy Drive Suite 400 Dallas, TX 75235	Public	Charitable - for replacement oven for Patrick and Beatrice Haggerty Center	42,000
Visiting Nurses Association 1600 Viceroy Drive Suite 400 Dallas, TX 75235	Public	Charitable - for general programs	1,940
Visiting Nurses Association 1600 Viceroy Drive Suite 400 Dallas, TX 75235	Public	Charitable - for 2013 Legends & Leaders	6,000
		Total	634,395

Attach to Form 990-PF

The Patrick and Beatrice Haggerty Foundation 75-2076387
2012

Page 10, Part XV, line 3b - Grants and Contributions Approved for Future Payment

Recipient Name and address	Foundation Status	Purpose of grant or contribution	Amount
Children's Medical Center of Dallas 2777 Stemmons Freeway, Suite 700 Dallas, TX 75207	Public	Charitable - for expansion modernization of the Center for Blood Disorders	15,500
University of Dallas 1845 E. Northgate Drive Irving, TX 75062	Public	Educational - for the Haggerty Fellows awards program for professors	550,000
		Total	565,500