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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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▶ Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation THE ISABELL AND J M HAGGAR JR CHARITABLE FOUNDATION		A Employer identification number 75-2565414	
Number and street (or P O box number if mail is not delivered to street address) 5500 PRESTON ROAD SUITE 250		B Telephone number (see instructions) (214) 252-3250	
City or town, state or province, country, and ZIP or foreign postal code DALLAS, TX 75205		C If exemption application is pending, check here ▶ ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ▶ ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16)▶ \$ 6,551,260	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐	

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.	119,081	119,080		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	231,027			
	b Gross sales price for all assets on line 6a 581,816				
	7 Capital gain net income (from Part IV, line 2) . . .		231,027		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	33,434	33,434		
	12 Total. Add lines 1 through 11	383,542	383,541		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	15,000	15,000		0
	c Other professional fees (attach schedule)	38,563	38,563		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	7,318	2,818		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	45,112	45,096		0
	24 Total operating and administrative expenses. Add lines 13 through 23	105,993	101,477		0
	25 Contributions, gifts, grants paid	346,277			346,277
	26 Total expenses and disbursements. Add lines 24 and 25	452,270	101,477		346,277
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-68,728			
	b Net investment income (if negative, enter -0-)		282,064		
	c Adjusted net income (if negative, enter -0-)				

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			
	2	Savings and temporary cash investments	142,543	180,387	180,387
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____	3,203		
	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)	303,249	 0	0
	b	Investments—corporate stock (attach schedule)	1,119,827	 1,122,354	1,292,318
	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)	4,109,076	 4,306,429	5,078,555
	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)	5,677,898	5,609,170	6,551,260
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	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	5,677,898	5,609,170	
	30	Total net assets or fund balances (see page 17 of the instructions)	5,677,898	5,609,170	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	5,677,898	5,609,170	

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	5,677,898
2	Enter amount from Part I, line 27a	2	-68,728
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	5,609,170
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	5,609,170

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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	
a See Additional Data Table			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	231,027
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 page 18 of 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))
2012	306,405	5,955,004	0 051453
2011	267,310	5,952,405	0 044908
2010	500,358	5,844,858	0 085607
2009	378,172	5,242,754	0 072132
2008	428,578	6,470,182	0 066239

2	Total of line 1, column (d).	2	0 320339
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 064068
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	6,357,058
5	Multiply line 4 by line 3.	5	407,284
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	2,821
7	Add lines 5 and 6.	7	410,105
8	Enter qualifying distributions from Part XII, line 4.	8	346,277

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 page 18 of the instructions)			
1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		1	5,641
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			
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	5,641
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	5,641
6 Credits/Payments			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	5,477	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	7,500	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d.		7	12,977
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	7,336
11 Enter the amount of line 10 to be Credited to 2014 estimated tax 7,336 Refunded		11	0

Part VII-A Statements Regarding Activities			
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	No
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	No
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	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ 0 (2) On foundation managers \$ 0			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		2	No
If "Yes," attach a detailed description of the activities.			
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	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?.		4a	Yes
b If "Yes," has it filed a tax return on Form 990-T for this year?.		4b	Yes
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5	No
If "Yes," attach the statement required by General Instruction T.			
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	Yes
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	Yes
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	Yes
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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV		9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.		10	No

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of TOLLESON PRIVATE WEALTH MANAGEMENT Telephone no (214) 252-3250 Located at 5500 PRESTON ROAD SUITE 250 DALLAS TX ZIP+4 75205			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here	15		
16	At any time during calendar year 2013, 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	Yes	No
See 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 page 20 of 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 2013?	1c		No
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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?		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 instructions).	2b		
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 2013 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 2013.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2013?	4b		No

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
	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?	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 HAGAR	PRESIDENT/DIRECTOR	0	0	0
7428 GLENSHANNON CIRCLE DALLAS, TX 75225	2 00			
JM HAGGAR III	TREASURER	0	0	0
7428 GLENSHANNON CIRCLE DALLAS, TX 75225	1 00			
LYDIA H NOVAKOV	VICE PRESIDENT	0	0	0
7428 GLENSHANNON CIRCLE DALLAS, TX 75225	2 00			
MARIAN H BRYAN	SECRETARY	0	0	0
7428 GLENSHANNON CIRCLE DALLAS, TX 75225	2 00			
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.		0

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	
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	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	0

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	1,633,549
b	Average of monthly cash balances.	1b	231,394
c	Fair market value of all other assets (see instructions).	1c	4,588,923
d	Total (add lines 1a, b, and c).	1d	6,453,866
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	6,453,866
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	96,808
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,357,058
6	Minimum investment return. Enter 5% of line 5.	6	317,853

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	317,853
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	5,641
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	5,641
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	312,212
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	312,212
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	312,212

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	346,277
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	346,277
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	346,277
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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				312,212
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008.				79,175
b From 2009.				116,554
c From 2010.				219,889
d From 2011.				
e From 2012.				13,469
f Total of lines 3a through e.	429,087			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 346,277				
a Applied to 2012, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2013 distributable amount.				312,212
e Remaining amount distributed out of corpus	34,065			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	463,152			
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.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).	0			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . . .	79,175			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	383,977			
10 Analysis of line 9				
a Excess from 2009. . . .				116,554
b Excess from 2010. . . .				219,889
c Excess from 2011. . . .				
d Excess from 2012. . . .				13,469
e Excess from 2013. . . .				34,065

Part XIVPrivate 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 2013, enter the date of the ruling.

b

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

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2013	(b) 2012	(c) 2011	(d) 2010	
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 XVSupplementary 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))

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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

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

b

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

c

Any submission deadlines

d

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

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	346,277
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PIMCO TOTAL RETURN INST	P	2012-12-03	2013-03-25
PIMCO TOTAL RETURN INST	P	2012-11-01	2013-03-25
PIMCO TOTAL RETURN INST	P	2012-10-01	2013-03-25
PIMCO TOTAL RETURN INST	P	2012-09-04	2013-03-25
PIMCO TOTAL RETURN INST	P	2012-12-13	2013-03-25
PIMCO TOTAL RETURN INST	P	2012-12-13	2013-03-25
PIMCO TOTAL RETURN INST	P	2012-12-28	2013-03-25
PIMCO TOTAL RETURN INST	P	2013-01-02	2013-03-25
PIMCO TOTAL RETURN INST	P	2013-03-01	2013-03-25
PIMCO TOTAL RETURN INST	P	2013-02-01	2013-03-25
PIMCO TOTAL RETURN INST	P	2011-09-08	2013-03-25
PIMCO TOTAL RETURN INST	P	2011-11-01	2013-03-25
PIMCO TOTAL RETURN INST	P	2012-01-03	2013-03-25
PIMCO TOTAL RETURN INST	P	2011-12-29	2013-03-25
PIMCO TOTAL RETURN INST	P	2011-10-04	2013-03-25
PIMCO TOTAL RETURN INST	P	2011-12-01	2013-03-25
JPMORGAN - ALERIAN MLP INDEX	P	2013-03-06	2013-03-21
JPMORGAN - ALERIAN MLP INDEX	P	2013-03-06	2013-03-21
JPMORGAN - ALERIAN MLP INDEX	P	2012-02-24	2013-03-21
JPMORGAN - ALERIAN MLP INDEX	P	2012-02-24	2013-03-21
JPMORGAN - ALERIAN MLP INDEX	P	2012-02-24	2013-03-21
US CLASS ACTION SETTLEMENT	P	2012-12-30	2013-12-31
ARTHUR STREET FUND III, L P TOTAL SHORT TERM	P	2013-01-01	2013-12-31
ARTHUR STREET FUND III, L P TOTAL LONG TERM	P	2012-12-30	2013-12-31
ARTHUR STREET FUND III, L P SECTION 1231 GAIN	P	2012-12-30	2013-12-31
ARTHUR STREET FUND III, L P SECTION 1256 LOSS	P	2012-12-30	2013-12-31
STRATFORD LAND FUND III, LP TOTAL LONG TERM	P	2012-12-30	2013-12-31
STRATFORD REALTY CAPITAL LP TOTAL LONG TERM	P	2012-12-30	2013-12-31
TWM INTERNATIONAL EQUITIES 2006, L P TOTAL SHORT TERM	P	2013-01-01	2013-12-31
TWM INTERNATIONAL EQUITIES 2006, L P TOTAL LONG TERM	P	2012-12-30	2013-12-31

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TWM INTERNATIONAL EQUITIES 2006, L P SECTION 1256 LOSS	P	2012-12-30	2013-12-31
TWM SELECT EQUITY PARTNERSHIP, L P TOTAL SHORT TERM	P	2013-01-01	2013-12-31
TWM SELECT EQUITY PARTNERSHIP, L P TOTAL LONG TERM	P	2012-12-30	2013-12-31
TWM SELECT EQUITY PARTNERSHIP, L P SECTION 1231 GAIN	P	2012-12-30	2013-12-31
TWM SELECT EQUITY PARTNERSHIP, L P SECTION 1256 LOSS	P	2012-12-30	2013-12-31
TWM HIGH YIELD 2008 PARTNERSHIP, L P TOTAL SHORT TERM	P	2013-01-01	2013-12-31
TWM HIGH YIELD 2008 PARTNERSHIP, L P TOTAL LONG TERM	P	2012-12-30	2013-12-31
CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
861		891	-30
840		867	-27
572		590	-18
1,301		1,333	-32
4,066		4,113	-47
2,984		3,019	-35
3,105		3,107	-2
683		684	-1
587		587	0
523		521	2
284,591		279,544	5,047
1,643		1,596	47
1,779		1,722	57
3,645		3,515	130
1,262		1,213	49
1,807		1,740	67
2,192		2,166	26
5,454		5,389	65
30,715		29,164	1,551
2,192		2,081	111
4,384		4,163	221
20			20
		22	-22
43,419			43,419
110			110
		6	-6
1,960			1,960
		2,698	-2,698
5,139			5,139
18,610			18,610

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
		48	-48
11,602			11,602
108,358			108,358
286			286
		10	-10
15,694			15,694
20,312			20,312
1,120			1,120

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-30
			-27
			-18
			-32
			-47
			-35
			-2
			-1
			0
			2
			5,047
			47
			57
			130
			49
			67
			26
			65
			1,551
			111
			221
			20
			-22
			43,419
			110
			-6
			1,960
			-2,698
			5,139
			18,610

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-48
			11,602
			108,358
			286
			-10
			15,694
			20,312
			1,120

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DALLAS SYMPHONY ORCHESTRA INC 2301 FLORA STREET DALLAS,TX 75201		501(C)3	CHARITABLE	5,000
AMERICAN HEART ASSOCIATION 7272 GREENVILLE AVENUE DALLAS,TX 75231		501(C)3	CHARITABLE	2,000
AUSTIN STREET CENTER PO BOX 710729 DALLAS,TX 75371		501(C)3	CHARITABLE	1,500
THE DALLAS FOUNDATION 3963 MAPLE AVENUE SUITE 390 DALLAS,TX 75219		501(C)3	CHARITABLE	1,000
BAYLOR UNIVERSITY MEDICAL CENTER 3500 GASTON AVENUE DALLAS,TX 752462017		501(C)3	CHARITABLE	2,500
BAYLOR HEALTH CARE SYSTEM FOUNDATION 3500 GASTON AVENUE DALLAS,TX 752462017		501(C)3	CHARITABLE	2,500
BISHOP DUNNE CATHOLIC SCHOOL 3900 RUGGED DRIVE DALLAS,TX 752249911		501(C)3	CHARITABLE	1,000
THE CATHOLIC FOUNDATION 5310 HARVEST HILL SUITE 248 DALLAS,TX 75230		501(C)3	CHARITABLE	1,000
BISHOP ROSECRANS HIGH SCHOOL 1040 E MAIN STREET DALLAS,TX 43701		501(C)3	CHARITABLE	1,000
CANCER SUPPORT COMMUNITY 2710 OAK LAWN AVENUE DALLAS,TX 75219		501(C)3	CHARITABLE	3,000
CATHOLIC CHARITIES OF DALLAS 9461 LBJ FWY SUITE 128 DALLAS,TX 75243		501(C)3	CHARITABLE	2,500
CATHOLIC CHARITIES OF DALLAS 9461 LBJ FWY SUITE 128 DALLAS,TX 75243		501(C)3	CHARITABLE	10,000
CAVANAUGH FLIGHT MUSEUM 4572 CLAIRE CHENNAULT ADDISON,TX 75001		501(C)3	CHARITABLE	2,500
CHIAPAS INTERNATIONAL 2284 VANTAGE STREET DALLAS,TX 75207		501(C)3	CHARITABLE	2,370
CHILDREN'S MEDICAL CENTER FOUNDATION 1935 MEDICAL DISTRICT DRIVE DALLAS,TX 75235		501(C)3	CHARITABLE	1,000
Total  3a				346,277

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHRIST THE KING CATHOLIC CHURCH 8017 PRESTON ROAD DALLAS,TX 752255497		501(C)3	CHARITABLE	500
CHRIST THE KING CATHOLIC CHURCH 8017 PRESTON ROAD DALLAS,TX 75225		501(C)3	CHARITABLE	3,000
CHRIST THE KING CATHOLIC CHURCH 8017 PRESTON ROAD DALLAS,TX 75225		501(C)3	CHARITABLE	10,000
CHRIST THE KING CATHOLIC CHURCH 8017 PRESTON ROAD DALLAS,TX 75225		501(C)3	CHARITABLE	1,500
DALLAS ARBORETUM 8525 GARLAND ROAD DALLAS,TX 75218		501(C)3	CHARITABLE	5,000
DALLAS CASA 2815 GASTON AVENUE DALLAS,TX 75226		501(C)3	CHARITABLE	2,500
DALLAS CHILDREN'S ADVOCACY CENTER 5351 SAMUEL BLVD DALLAS,TX 75228		501(C)3	CHARITABLE	1,000
DALLAS CHILDREN'S ADVOCACY CENTER 5351 SAMUEL BLVD DALLAS,TX 75228		501(C)3	CHARITABLE	1,500
DALLAS HOLOCAUST MUSEUM 211 N RECORD STREET SUITE 100 DALLAS,TX 75202		501(C)3	CHARITABLE	1,000
DALLAS SUMMER MUSICALS 909 1ST AVE DALLAS,TX 75210		501(C)3	CHARITABLE	1,500
DIOCESE OF DALLAS 3725 BLACKBURN STREET DALLAS,TX 75219		501(C)3	CHARITABLE	7,000
DMA LEAGUE 1717 NORTH HARWOOD DALLAS,TX 75201		501(C)3	CHARITABLE	1,500
EMPOWER AFRICAN CHILDREN 3333 LEE PARKWAY SUITE 110 DALLAS,TX 75219		501(C)3	CHARITABLE	3,000
EQUEST PO BOX 2109 WYLIE,TX 75098		501(C)3	CHARITABLE	1,000
GENESIS WOMEN'S SHELTER 4411 LEMMON AVENUE SUITE 201 DALLAS,TX 75219		501(C)3	CHARITABLE	2,500
Total  3a				346,277

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
GEORGE W BUSH FOUNDATION PO BOX 600610 DALLAS,TX 75360		501(C)3	CHARITABLE	20,000
GIRLS SCOUTS OF NORTHEAST TEXAS 6001 SUMMERSIDE DRIVE 101 DALLAS,TX 75252		501(C)3	CHARITABLE	1,000
GREAT PYRENEES RESCUE OF ATLANTA 12202 BEDFORD STREET HOUSTON,TX 77031		501(C)3	CHARITABLE	5,000
HABITAT FOR HUMANITY 2800 N HAMPTON ROAD DALLAS,TX 75212		501(C)3	CHARITABLE	1,000
HARDTHAVEN CHILDRENS HOME 1023 15TH STREET NW 12TH FLOOR WASHINGTON,DC 20005		501(C)3	CHARITABLE	1,000
JUNIOR LEAGUE OF DALLAS 8003 INWOOD ROAD DALLAS,TX 75209		501(C)3	CHARITABLE	7,100
JUVENILE DIABETES RESEARCH FOUNDATION 9400 N CENTRAL EXPRESSWAY 1201 DALLAS,TX 75231		501(C)3	CHARITABLE	5,000
JUVENILE DIABETES RESEARCH FOUNDATION 9400 N CENTRAL EXPRESSWAY 1201 DALLAS,TX 75231		501(C)3	CHARITABLE	5,000
KIDNEY TEXAS INC 6138 BERKSHIRE SUITE 10 DALLAS,TX 75225		501(C)3	CHARITABLE	1,500
LIMBS FOR LIFE FOUNDATION 218 E MAIN STREET OKLAHOMA CITY,OK 73104		501(C)3	CHARITABLE	2,500
MAKE-A-WISH NORTH TEXAS 6655 DESEO IRVING,TX 75039		501(C)3	CHARITABLE	2,000
METHODIST HEALTH SYSTEM FOUNDATION 1441 N BECKLEY AVE DALLAS,TX 75203		501(C)3	CHARITABLE	2,500
THE KENNY CAN FOUNDATION PO BOX 802110 DALLAS,TX 75380		501(C)3	CHARITABLE	3,000
NEXUS RECOVERY CENTER 8733 LA PRADA DRIVE DALLAS,TX 75228		501(C)3	CHARITABLE	2,000
NOTRE DAME SCHOOL 2018 ALLEN STREET DALLAS,TX 75204		501(C)3	CHARITABLE	1,000
Total  3a				346,277

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PARISH EPISCOPAL SCHOOL 4101 SIGMA RD DALLAS,TX 75244		501(C)3	CHARITABLE	5,000
PARISH EPISCOPAL SCHOOL 4101 SIGMA RD DALLAS,TX 75244		501(C)3	CHARITABLE	750
PARISH EPISCOPAL SCHOOL 4101 SIGMA RD DALLAS,TX 75244		501(C)3	CHARITABLE	5,000
PARKLAND FOUNDATION 2777 N STEMMONS FREEWAY SUITE 1700 DALLAS,TX 75207		501(C)3	CHARITABLE	5,000
PREVENT BLINDNESS TEXAS 3610 FAIRMOUNT STREET DALLAS,TX 75219		501(C)3	CHARITABLE	2,820
SAINT MARY'S COLLEGE LE MANS HALL NOTRE DAME,IN 46556		501(C)3	CHARITABLE	20,000
SMU SOUTHERN METHODIST UNIVERSITY DALLAS,TX 75205		501(C)3	CHARITABLE	1,500
SOUTHERN FEDERATION FOUNDATION PO BOX 403 CANTON,MS 39046		501(C)3	CHARITABLE	1,000
BASILIAN SALVATION ORDER 30 EAST STREET METHUEN,MA 01844		501(C)3	CHARITABLE	2,000
ST JUDE CHILDREN'S RESEARCH HOSPITAL 501 ST JUDE PLACE MEMPHIS,TN 381051942		501(C)3	CHARITABLE	1,000
ST JUDE CHILDREN'S RESEARCH HOSPITAL 501 ST JUDE PLACE MEMPHIS,TN 381051942		501(C)3	CHARITABLE	15,000
ST JUDE CHILDREN'S RESEARCH HOSPITAL 501 ST JUDE PLACE MEMPHIS,TN 381051942		501(C)3	CHARITABLE	3,000
ST JUDE CHILDREN'S RESEARCH HOSPITAL 501 ST JUDE PLACE MEMPHIS,TN 381051942		501(C)3	CHARITABLE	2,000
ST MARK'S SCHOOL OF TEXAS 10600 PRESTON ROAD DALLAS,TX 752304000		501(C)3	CHARITABLE	25,000
ST MONICA CATHOLIC CHURCH 9933 MIDWAY ROAD DALLAS,TX 75220		501(C)3	CHARITABLE	3,000
Total  3a				346,277

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ST MONICA CATHOLIC CHURCH 9933 MIDWAY ROAD DALLAS,TX 75220		501(C)3	CHARITABLE	3,000
ST PAUL MEDICAL FOUNDATION 5909 HARRY HINES BLVD DALLAS,TX 75390		501(C)3	CHARITABLE	2,500
ST PHILIP'S SCHOOL & COMMUNITY CENTER 1600 PENNSYLVANIA AVE DALLAS,TX 75215		501(C)3	CHARITABLE	2,500
TEXAS DISCOVERY GARDENS 3601 MARTIN LUTHER KING JR BLVD DALLAS,TX 75315		501(C)3	CHARITABLE	500
TEXAS HEALTH PRESBYTERIAN FOUNDATION 8440 WALNUT HILL LANE SUITE 800 DALLAS,TX 75231		501(C)3	CHARITABLE	1,000
TGEN FOUNDATION 445 NORTH FIFTH STREET SUITE 120 PHOENIX,AZ 85004		501(C)3	CHARITABLE	500
THE CATHOLIC FOUNDATION 5310 HARVEST HILL ROAD SUITE 248 DALLAS,TX 75230		501(C)3	CHARITABLE	1,575
AMERICAN CANCER SOCIETY 30 HIGHLAND PARK VILLAGE SUITE 216 DALLAS,TX 75205		501(C)3	CHARITABLE	2,500
AMERICAN CANCER SOCIETY 30 HIGHLAND PARK VILLAGE SUITE 216 DALLAS,TX 75205		501(C)3	CHARITABLE	3,750
AMERICAN CANCER SOCIETY 30 HIGHLAND PARK VILLAGE SUITE 216 DALLAS,TX 75205		501(C)3	CHARITABLE	2,500
AMERICAN CANCER SOCIETY 30 HIGHLAND PARK VILLAGE SUITE 216 DALLAS,TX 75205		501(C)3	CHARITABLE	3,750
THE CRYSTAL CHARITY BALL 30 HIGHLAND PARK VILLAGE SUITE 206 DALLAS,TX 75205		501(C)3	CHARITABLE	5,000
THE CRYSTAL CHARITY BALL 30 HIGHLAND PARK VILLAGE SUITE 206 DALLAS,TX 75205		501(C)3	CHARITABLE	4,670
THE HOCKADAY SCHOOL 11600 WELCH RD DALLAS,TX 75229		501(C)3	CHARITABLE	1,000
MYOTONIC DYSTROPHY FOUNDATION PO BOX 29543 SAN FRANCISCO,CA 94129		501(C)3	CHARITABLE	2,500
Total 3a				346,277

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
THE PEROT MUSEUM OF NATURE AND SCIENCE 2201 N FIELD STREET DALLAS,TX 75202		501(C)3	CHARITABLE	5,000
THE SALESMANSHIP CLUB OF DALLAS 106 E TENTH STREET DALLAS,TX 75203		501(C)3	CHARITABLE	10,000
THE SALVATION ARMY 8787 N STEMMONS FREEWAY SUITE 800 DALLAS,TX 75247		501(C)3	CHARITABLE	1,358
THE SALVATION ARMY 8787 N STEMMONS FREEWAY SUITE 800 DALLAS,TX 75247		501(C)3	CHARITABLE	1,000
THE SENIOR SOURCE 3910 HARRY HINES BLVD DALLAS,TX 72219		501(C)3	CHARITABLE	3,424
COMMUNITIES FOUNDATION OF TEXAS 11835 HAZEL CIRCLE DRIVE BRISTOW,VA 20136		501(C)3	CHARITABLE	4,500
TEXAS SCOTTISH RITE HOSPITAL FOR CHILDREN 2222 WELBORN STREET DALLAS,TX 75219		501(C)3	CHARITABLE	1,000
UNIVERSITY OF HOUSTON 221 E CULLEN BUILDING HOUSTON,TX 77204		501(C)3	CHARITABLE	5,000
URSULINE ACADEMY OF DALLAS FOUNDATION 4900 WALNUT HILL LN DALLAS,TX 75229		501(C)3	CHARITABLE	2,000
URSULINE ACADEMY OF DALLAS FOUNDATION 4900 WALNUT HILL LN DALLAS,TX 75229		501(C)3	CHARITABLE	2,000
URSULINE ACADEMY OF DALLAS FOUNDATION 4900 WALNUT HILL LN DALLAS,TX 75229		501(C)3	CHARITABLE	1,600
URSULINE ACADEMY OF DALLAS FOUNDATION 4900 WALNUT HILL LN DALLAS,TX 75229		501(C)3	CHARITABLE	12,500
URSULINE ACADEMY OF DALLAS FOUNDATION 4900 WALNUT HILL LN DALLAS,TX 75229		501(C)3	CHARITABLE	1,000
VISITING NURSE ASSOCIATION 1600 VICEROY 4TH FLOOR DALLAS,TX 75235		501(C)3	CHARITABLE	500
VISITING NURSE ASSOCIATION 1600 VICEROY 4TH FLOOR DALLAS,TX 75235		501(C)3	CHARITABLE	1,500
Total  3a				346,277

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
VOLUNTEER CENTER OF NORTH TEXAS 2800 LIVE OAK STREET DALLAS,TX 75204		501(C)3	CHARITABLE	2,452
YOUNG CATHOLIC PROFESSIONALS 6060 NORTH CENTRAL EXPRESSWAY SUITE 560 DALLAS,TX 75206		501(C)3	CHARITABLE	2,000
UNIVERSITY OF DALLAS 1845 E NORTHGATE DR IRVING,TX 75062		501(C)3	CHARITABLE	15,000
SOUTHWESTERN MEDICAL CENTER 5323 HARRY HINES BLVD DALLAS,TX 75390		501(C)3	CHARITABLE	4,158
Total ▶ 3a				346,277

TY 2013 Accounting Fees Schedule

Name: THE ISABELL AND J M HAGGAR JR
CHARITABLE FOUNDATION

EIN: 75-2565414

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREP FEES	15,000	15,000		0

**TY 2013 Investments Corporate
Stock Schedule**

Name: THE ISABELL AND J M HAGGAR JR
CHARITABLE FOUNDATION

EIN: 75-2565414

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PERSHING EQUITY ACCOUNT	1,122,354	1,292,318

TY 2013 Investments Government Obligations Schedule

Name: THE ISABELL AND J M HAGGAR JR
CHARITABLE FOUNDATION

EIN: 75-2565414

US Government Securities - End of Year Book Value:	0
US Government Securities - End of Year Fair Market Value:	0
State & Local Government Securities - End of Year Book Value:	0
State & Local Government Securities - End of Year Fair Market Value:	0

TY 2013 Investments - Other Schedule**Name:** THE ISABELL AND J M HAGGAR JR

CHARITABLE FOUNDATION

EIN: 75-2565414

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
TWM HIGH YIELD 2008 PARTNERSHIP, L.P.	FMV	0	0
TWM SELECT EQUITY PARTNERSHIP, L.P.	FMV	945,661	1,212,478
TWM INTERNATIONAL EQUITIES 2006, L.P.	FMV	1,141,524	1,277,398
TWM HEDGE FUND OFFSHORE PARTNERS, L.P.	FMV	789,140	937,556
ARTHUR STREET FUND III, L.P.	FMV	251,758	265,328
STRATFORD LAND FUND III, L.P.	FMV	203,195	228,904
STRATFORD REALTY CAPITAL, L.P.	FMV	68,787	214,286
TWM HIGH YIELD 2008 OFFSHORE PARTNERSHIP, LP	FMV	906,364	942,605

TY 2013 Other Expenses Schedule**Name:** THE ISABELL AND J M HAGGAR JR

CHARITABLE FOUNDATION

EIN: 75-2565414

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PORTFOLIO DEDUCTIONS	36,483	36,483		0
OTHER DEDUCTIONS	3,579	3,579		0
INVESTMENT INTEREST EXPENSE	4,650	4,650		0
CHARITABLE CONTRIBUTIONS FROM K-1S	4	4		0
SECTION 59(E)2 EXPENSES	369	369		0
NONDEDUCTIBLE EXPENSES	16	0		0
DEPLETION	5	5		0
ROYALTY DEDUCTIONS	6	6		0

TY 2013 Other Income Schedule

Name: THE ISABELL AND J M HAGGAR JR
 CHARITABLE FOUNDATION
EIN: 75-2565414

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ARTHUR STREET K-1 - ORDINARY INCOME	1,081	1,081	1,081
STRATFORD LAND FUND III K-1 - ORDINARY INCOME	-3,211	-3,211	-3,211
STRATFORD REALTY CAPITAL K-1 - ORDINARY INCOME	196	196	196
TWM SELECT EQUITY PARTNERS K-1 - ORDINARY INCOME	139	139	139
ARTHUR STREET K-1 - NET RENTAL REAL ESTATE LOSS	16	16	16
STRATFORD LAND FUND III K-1 - NET RENTAL REAL ESTATE INCOME	47	47	47
TWM SELECT EQUITY PARTNERS K-1 - NET RENTAL REAL ESTATE INCOME	19	19	19
STRATFORD REALTY CAPITAL K-1 - OTHER RENTAL INCOME	11	11	11
ARTHUR STREET K-1 - ROYALTY INCOME	1	1	1
TWM SELECT EQUITY PARTNERS K-1 - ROYALTY INCOME	15	15	15
ARTHUR STREET K-1 - CANCELLATION OF DEBT	138	138	138
ARTHUR STREET K-1 - OTHER PORTFOLIO LOSS	-37	-37	-37
STRATFORD LAND FUND III K-1 - OTHER PORTFOLIO INCOME	77	77	77
TWM INTERNATIONAL EQUITIES K-1 - OTHER PORTFOLIO INCOME	158	158	158
TWM SELECT EQUITY PARTNERS K-1 - OTHER PORTFOLIO INCOME	17	17	17
ARTHUR STREET K-1 - OTHER LOSS	-164	-164	-164
STRATFORD LAND FUND III K-1 - OTHER INCOME	1	1	1
TWM INTERNATIONAL EQUITIES K-1 - OTHER LOSS	-76	-76	-76
TWM SELECT EQUITY PARTNERS K-1 - OTHER INCOME	68	68	68
TWM HIGH YIELD 2008 PARTNERSHIP, LP K-1 - OTHER INCOME	5	5	5
PERSHING EQUITY ACCT- OTHER INCOME	31,090	31,090	31,090
REMBRANDT PARTNERS - OTHER INCOME	3,843	3,843	3,843

TY 2013 Other Professional Fees Schedule

Name: THE ISABELL AND J M HAGGAR JR
CHARITABLE FOUNDATION
EIN: 75-2565414

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MANAGEMENT FEES	38,563	38,563		0

TY 2013 Taxes Schedule

Name: THE ISABELL AND J M HAGGAR JR
CHARITABLE FOUNDATION

EIN: 75-2565414

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX PAID	2,818	2,818		0
SECTION 4940 EXCISE TAX BASED ON INVESTMENT INCOME	4,500	0		0