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For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

Name of foundation JM HAGGAR JR FAMILY 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		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code DALLAS, TX 75205		B Telephone number (see instructions) (214) 252-3250	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		C If exemption application is pending, check here ☐ D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 5,714,669		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))	Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (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	104	104		
	4 Dividends and interest from securities	21,496	21,496		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	230,454			
	b Gross sales price for all assets on line 6a 543,021				
	7 Capital gain net income (from Part IV, line 2)		230,454		
	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)	88,039	84,174		
	12 Total. Add lines 1 through 11	340,093	336,228		
	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).	7,500	7,500		0
	c Other professional fees (attach schedule)	48,855	28,855		20,000
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	11,728	728		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).	49,154	48,976		0
	24 Total operating and administrative expenses. Add lines 13 through 23	117,237	86,059		20,000
	25 Contributions, gifts, grants paid	337,992			337,992
	26 Total expenses and disbursements. Add lines 24 and 25	455,229	86,059		357,992
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursement	-115,136			
	b Net investment income (if negative, enter -0-)		250,169		
	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	155,623	119,933	119,933
	3	Accounts receivable ▶ <u>1,622</u> Less allowance for doubtful accounts ▶ _____		1,622	1,622
	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)	1,315,065	1,264,958	910,291
	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)	4,377,446	4,350,485	4,682,823
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
Liabilities	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	5,848,134	5,736,998	5,714,669
	17	Accounts payable and accrued expenses			
	18	Grants payable		4,000	
	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	4,000	
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	5,848,134	5,732,998	
	30	Total net assets or fund balances (see instructions)	5,848,134	5,732,998	
	31	Total liabilities and net assets/fund balances (see instructions)	5,848,134	5,736,998	

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 5,848,134
2	Enter amount from Part I, line 27a	2 -115,136
3	Other increases not included in line 2 (itemize) ▶ _____	3 0
4	Add lines 1, 2, and 3	4 5,732,998
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 5,732,998

Part IV

Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (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			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) (l)
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) 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	230,454
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 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))
2014	333,336	6,381,307	0 052236
2013	346,277	6,357,058	0 054471
2012	306,405	5,955,004	0 051453
2011	267,310	5,952,405	0 044908
2010	500,358	5,844,858	0 085607

2 Total of line 1, column (d).	2	0 288675
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 057735
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	6,035,601
5 Multiply line 4 by line 3.	5	348,465
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	2,502
7 Add lines 5 and 6.	7	350,967
8 Enter qualifying distributions from Part XII, line 4.	8	357,992

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
Date of ruling or determination letter _____
(attach copy of letter if necessary—see instructions)

2

Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)

3

Add lines 1 and 2.

4

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)

5

Tax based on investment income.Subtract line 4 from line 3 If zero or less, enter -0-

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

6,741

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.

8

Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached

9

Tax due.If the total of lines 5 and 8 is more than line 7, enter amount owed

10

Overpayment.If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.

11

Enter the amount of line 10 to be Credited to 2015 estimated tax 4,239 Refunded

1

2,502

2

0

3

2,502

4

0

5

2,502

6a

6,741

6b

6c

6d

7

6,741

8

9

10

4,239

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 Instructions for definition)?
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

1b

No

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?
If "Yes," attach a detailed description of the activities

2

No

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?
If "Yes," attach the statement required by General Instruction T

5

No

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 2015 or the taxable year beginning in 2015 (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

Form 990-PF (2015)

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? Website address ▶ N/A	13	Yes	
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 ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15	15		
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16	Yes No	No No

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)? Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b		
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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ 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 2015 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 2015).	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 2015?	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 4945(d)(4)(A)? (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 <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
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 <i>If "Yes" to 6b, file Form 8870</i>			No
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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
ISABELL HAGGAR 5500 PRESTON ROAD SUITE 250 DALLAS, TX 75205	PRESIDENT/DIRECTOR 2 00	0	0	0
JM HAGGAR III 5500 PRESTON ROAD SUITE 250 DALLAS, TX 75205	TREASURER 1 00	0	0	0
LYDIA H NOVAKOV 5500 PRESTON ROAD SUITE 250 DALLAS, TX 75205	VICE PRESIDENT 2 00	0	0	0
MARIAN H BRYAN 5500 PRESTON ROAD SUITE 250 DALLAS, TX 75205	SECRETARY 2 00	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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

Total number of other employees paid over \$50,000. ▶			0
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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 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	1,121,616
b	Average of monthly cash balances.	1b	188,826
c	Fair market value of all other assets (see instructions).	1c	4,817,072
d	Total (add lines 1a, b, and c).	1d	6,127,514
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	6,127,514
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	91,913
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,035,601
6	Minimum investment return. Enter 5% of line 5.	6	301,780

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	301,780
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	2,502
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,502
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	299,278
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	299,278
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	299,278

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	357,992
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	357,992
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	2,502
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	355,490

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				299,278
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.	219,889			
b From 2011.				
c From 2012.	13,469			
d From 2013.	34,065			
e From 2014.	25,866			
f Total of lines 3a through e.	293,289			
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ 357,992				
a Applied to 2014, 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 2015 distributable amount.				299,278
e Remaining amount distributed out of corpus	58,714			
5 Excess distributions carryover applied to 2015 (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	352,003			
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 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . .	219,889			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	132,114			
10 Analysis of line 9				
a Excess from 2011. . . .				
b Excess from 2012. . . .	13,469			
c Excess from 2013. . . .	34,065			
d Excess from 2014. . . .	25,866			
e Excess from 2015. . . .	58,714			

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 2015, 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) 2015	(b) 2014	(c) 2013	(d) 2012	
b 85% of line 2a				
c Qualifying distributions from Part XII, line 4 for each year listed				
d Amounts included in line 2c not used directly for active conduct of exempt activities				
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				

3

Complete 3a, b, or c for the alternative test relied upon

a

"Assets" alternative test—enter

(1)

Value of all assets

(2)

Value of assets qualifying under section 4942(j)(3)(B)(i)

b

"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.

c

"Support" alternative test—enter

(1)

Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2)

Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3)

Largest amount of support from an exempt organization

(4)

Gross investment income

Part XV

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

1

Information Regarding Foundation Managers:

a

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

ISABELL HAGGAR

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 or email address of the person to whom applications should be addressed

b

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

c

Any submission deadlines

d

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

Form 990-PF (2015)

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	337,992
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** (2015)

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

[illegible]

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.		
	*****	2016-11-14	*****
	_____ Signature of officer or trustee	_____ Date	_____ Title

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

Paid Preparer Use Only	Print/Type preparer's name AMY ARMSTRONG	Preparer's Signature	Date	Check if self-employed ☐	PTIN P00364648
	Firm's name ▶ TOLLESON PRIVATE WEALTH MANAGEMENT LP			Firm's EIN ▶ 75-2873095	
	Firm's address ▶ 5500 PRESTON ROAD SUITE 250 DALLAS, TX 75205			Phone no (214) 252-3250	

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PIMCO ALL ASSET ALL AUTHORITY INST	P	2014-01-01	2015-02-19
ROCK BLUFF STRATEGIC FIXED INCOME OFFSHORE PARTNERSHIP - GAIN ON DISTRIBUTIO	P	2014-01-01	2015-12-31
ARTHUR STREET FUND III SHORT TERM	P	2015-01-01	2015-12-31
ARTHUR STREET FUND III LONG TERM	P	2014-01-01	2015-12-31
STRATFORD REALTY CAPITAL LONG TERM	P	2014-01-01	2015-12-31
STRATFORD LAND FUND III	P	2014-01-01	2015-12-31
ROCK BLUFF INTERNATIONAL EQUITY SHORT TERM	P	2015-01-01	2015-12-31
ROCK BLUFF INTERNATIONAL EQUITY LONG TERM	P	2014-01-01	2015-12-31
ROCK BLUFF DOMESTIC EQUITY PARTNERSHIP LONG TERM	P	2014-01-01	2015-12-31
ROCK BLUFF DOMESTIC EQUITY PARTNERSHIP SHORT TERM	P	2014-01-01	2015-12-31

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)
264,630		307,557	-42,927
42,283			42,283
		472	-472
50,207			50,207
		4,538	-4,538
1,672			1,672
23,936			23,936
33,205			33,205
40,155			40,155
86,046			86,046

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	
			-42,927
			42,283
			-472
			50,207
			-4,538
			1,672
			23,936
			33,205
			40,155
			86,046

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

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

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
887			887

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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			887

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				
ALL ABOARD ANIMAL RESCUE AND SHELTER 1721 W HARMONY RD 104 FORT COLLINS,CO 80526		501(C)3	UNRESTRICTED	500
AMERICAN CANCER SOCIETY 30 HIGHLAND PARK VILLAGE SUITE 216 DALLAS,TX 75205		501(C)3	2015 CATTLE BARON'S BALL	8,000
AMERICAN CANCER SOCIETY 30 HIGHLAND PARK VILLAGE SUITE 216 DALLAS,TX 75205		501(C)3	2016 CATTLE BARON'S BALL	2,500
BASILIAN SALVATION ORDER 30 EAST STREET METHUEN,MA 01844		501(C)3	IN HONOR OF BISHOP JOHN ELYA	3,000
BAYLOR HEALTH CARE SYSTEM FOUNDATION 3500 GASTON AVENUE DALLAS,TX 75246		501(C)3	CELEBRATING WOMEN LUNCHEON	1,000
BISHOP DUNNE CATHOLIC SCHOOL 3900 RUGGED DRIVE DALLAS,TX 75224		501(C)3	100 DAY DINNER	1,000
BOBBY NORRIS ROUNDUP 10503 METRIC DR DALLAS,TX 75243		501(C)3	2015 ROUNDUP FOR AUTISM PEGASUS BALL	2,250
CANCER SUPPORT COMMUNITY 2710 OAK LAWN AVENUE DALLAS,TX 75219		501(C)3	2015 ONE RUN	2,500
CARSON LESLIE FOUNDATION 16250 KNOLL TRAIL DR SUITE 102 DALLAS,TX 75248		501(C)3	UNRESTRICTED	1,000
CATHOLIC DIOCESE OF DALLAS 9461 LBJ FWY SUITE 128 DALLAS,TX 75243		501(C)3	OUR FAITH OUR FUTURE CAMPAIGN	20,000
CATHOLIC DIOCESE OF DALLAS 9461 LBJ FWY SUITE 128 DALLAS,TX 75243		501(C)3	5TH PAYMENT OF 5 YEAR/ \$50000 YTT CAMPAIGN COMMITMENT	10,000
CATHOLIC DIOCESE OF DALLAS 9461 LBJ FWY SUITE 128 DALLAS,TX 75243		501(C)3	BISHOP'S ANNUAL APPEAL	7,000
CHILDREN'S MEDICAL CENTER FOUNDATION 1935 MEDICAL DISTRICT DRIVE DALLAS,TX 75235		501(C)3	2015 CHILDREN'S HEALTH ANNUAL FUND	1,000
CHRIST THE KING CATHOLIC CHURCH 8017 PRESTON ROAD DALLAS,TX 75225		501(C)3	2015 ALTAR SOCIETY LUNCH	500
CHRIST THE KING CATHOLIC CHURCH 8017 PRESTON ROAD DALLAS,TX 75225		501(C)3	UNRESTRICTED	3,000
Total ▶ 3a				337,992

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				
DALLAS ARBORETUM 8525 GARLAND ROAD DALLAS, TX 75218		501(C)3	2015 DALLAS BLOOMS	5,000
DALLAS CHILDREN'S ADVOCACY CENTER 5351 SAMUEL BLVD DALLAS, TX 75228		501(C)3	ART FOR ADVOCACY	500
DALLAS HABITAT FOR HUMANITY 2800 N HAMPTON RD DALLAS, TX 75212		501(C)3	UNRESTRICTED	2,000
DALLAS HISTORICAL SOCIETY 3939 GRAND AVE DALLAS, TX 75210		501(C)3	2015 AWARDS OF EXCELLENCE	2,500
DALLAS SUMMER MUSICAL PO BOX 710336 DALLAS, TX 75371		501(C)3	75TH YEAR ANNIVERSARY	1,000
DALLAS SYMPHONY ASSOCIATION 2301 FLORA ST DALLAS, TX 75201		501(C)3	DSOL 2015 PRESENTATION BALL	1,500
DALLAS ZOOLOGICAL SOCIETY 650 S R L THORNTON FWY DALLAS, TX 75203		501(C)3	ZOO-TO-DO	1,000
EMPOWER AFRICAN CHILDREN 3333 LEE PARKWAY SUITE 110 DALLAS, TX 75219		501(C)3	UNRESTRICTED	1,000
EQUEST PO BOX 2109 WYLIE, TX 75098		501(C)3	EQUEST WOMEN'S AUXILIARY LUNCHEON	1,000
FRIENDS OF WEDNESDAYS CHIND 2801 SWISS AVE SUITE 130 DALLAS, TX 75204		501(C)3	UNRESTRICTED	1,750
GEORGE BUSH PRESIDENTIAL CENTER 2943 SMU BOULEVARD DALLAS, TX 75205		501(C)3	GEORGE W BUSH PRESIDENTIAL CENTER 3/5 PAYMENT	20,000
GOODWILL INDUSTRIES OF DALLAS 3020 N WESTMORELAND RD DALLAS, TX 75212		501(C)3	THE LUNCH - SUSTAINING SPONSOR	10,000
GREAT PYRENEES RESCUE OF ATLANTA 4651 WOODSTOCK ROAD SUITE 208-185 ROSWELL, GA 30075		501(C)3	UNRESTRICTED	4,969
JUVENILE DIABETES RESEARCH FOUNDATION 9400 N CENTRAL EXPRESSWAY 1201 DALLAS, TX 75231		501(C)3	2015 DREAM GALA - FUND A CURE	5,000
JUNIOR LEAGUE OF DALLAS 8003 INWOOD ROAD DALLAS, TX 75209		501(C)3	2015 ANNUAL BALL	2,500
Total ▶ 3a				337,992

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>				
JUNIOR LEAGUE OF DALLAS 8003 INWOOD ROAD DALLAS, TX 75209		501(C)3	2015 MILESTONE LUNCHEON	1,750
JUNIOR LEAGUE OF DALLAS 8003 INWOOD ROAD DALLAS, TX 75209		501(C)3	2016 BALL	2,500
JUNIOR LEAGUE OF DALLAS 8003 INWOOD ROAD DALLAS, TX 75209		501(C)3	MILESTONES LUNCHEON (ADDITIONAL CONTRIBUTION)	750
KENNY CAN FOUNDATION PO BOX 802110 DALLAS, TX 75380		501(C)3	UNRESTRICTED	3,000
KID NET FOUNDATION DBA JONATHON'S PLACE PO BOX 140085 DALLAS, TX 75214		501(C)3	A CHANCE TO SOAR LUNCHEON	1,000
KIDNEY TEXAS INC 6138 BERKSHIRE SUITE 10 DALLAS, TX 75225		501(C)3	2015 LUNCHEON AND STYLE SHOW	5,000
METHODIST HEALTH SYSTEM FOUNDATION 1441 N BECKLEY AVE DALLAS, TX 75203		501(C)3	2015 FOLSOM LEADERSHIP AWARD	1,500
MULTIPLE MYELOMA RESEARCH 383 MAIN AVENUE 5TH FLOOR NORWALK, CT 06851		501(C)3	UNRESTRICTED	3,000
NEXUS RECOVERY CENTER 8733 LA PRADA DRIVE DALLAS, TX 75228		501(C)3	2015 SPRING LUNCHEON	500
NORTH TEXAS FOOD BANK 4500 S COCKRELL HILL RD DALLAS, TX 75236		501(C)3	UNRESTRICTED	2,000
NORTH TEXAS FOOD BANK 4500 S COCKRELL HILL RD DALLAS, TX 75236		501(C)3	UNRESTRICTED	1,000
NOTRE DAME SCHOOL 208 ALLEN ST DALLAS, TX 75204		501(C)3	AN AFFAIR OF THE HEART	1,000
PANCREATIC CANCER ACTION NETWORK 1500 RESOCRANS AVE SUITE 200 MANHATTAN BEACH, CA 90266		501(C)3	IN MEMORY OF PATRICIA DALEY HAGGAR	1,000
PANCREATIC CANCER ACTION NETWORK 1500 RESOCRANS AVE SUITE 200 MANHATTAN BEACH, CA 90266		501(C)3	PURPLESTRIKE - TEAM HAGGAR	1,000
PARISH EPISCOPAL SCHOOL 4101 SIGMA RD DALLAS, TX 75244		501(C)3	ATHLETICS	5,000
Total ▶ 3a				337,992

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>				
POWER HOUSE DANCE FOUNDATION 10850 FRISCO ST 200 FRISCO,TX 75033		501(C)3	EVENING OF DANCE	500
SALESMANSHIP CLUB OF DALLAS 106 E 10TH ST SUITE 200 DALLAS,TX 75203		501(C)3	UNRESTRICTED	10,000
SHELTER MINISTRIES OF DALLAS - GENESIS WOMEN'S SHELTER 4411 LEMMON AVE SUITE 201 DALLAS,TX 75219		501(C)3	2015 LUNCHEON	1,500
SONS OF THE FLAG 8750 NORTH CENTRAL EXPRESSWAY SUITE 510 DALLAS,TX 75231		501(C)3	STARS & STRIPES FILM FESTIVAL	1,000
SOUTHERN FEDERATION FOUNDATION 8118 DATAPOINT DR SAN ANTONIO,TX 78229		501(C)3	SCHOLARSHIP PROGRAM	1,000
ST JUDE CHILDREN'S RESEARCH HOSPITAL 501 ST JUDE PLACE MEMPHIS,TN 38105		501(C)3	2015 EVENING UNDER THE STARS	15,000
ST JUDE CHILDREN'S RESEARCH HOSPITAL 501 ST JUDE PLACE MEMPHIS,TN 38105		501(C)3	EVENING UNDER THE STARS AFTER PARTY	2,500
ST JUDE CHILDREN'S RESEARCH HOSPITAL 501 ST JUDE PLACE MEMPHIS,TN 38105		501(C)3	EVENING UNDER THE STARS AFTER PARTY (CHILD'S DREAM SPONSOR)	3,000
ST LOUIS UNIVERSITY 1 NORTH GRAND BOULEVARD SAINT LOUIS,MO 63103		501(C)3	PARKS COLLEGE	2,000
ST MARY'S COLLEGE 1928 ST MARYS RD MORAGA,CA 94556		501(C)3	ANGELA WELLNESS - 4 PAYMENT OF 5 YR COMMITMENT	20,000
ST MONICA CATHOLIC CHURCH 9933 MIDWAY ROAD DALLAS,TX 75220		501(C)3	SMS DADS' CLUB GALA 2015	1,000
ST PAUL MEDICAL FOUNDATION 5909 HARRY HINES BLVD DALLAS,TX 75390		501(C)3	2/5 PAYMENT IN SUPPORT OF WILLIAM P CLEMENTS, JR UNIV HOSPITAL	20,000
ST PAUL MEDICAL FOUNDATION 5909 HARRY HINES BLVD DALLAS,TX 75390		501(C)3	LEGENDS 2015 - TONIGHT SPONSORSHIP	2,500
ST PAUL MEDICAL FOUNDATION 5909 HARRY HINES BLVD DALLAS,TX 75390		501(C)3	LEGENDS 2015 - INCREASE IN SPONSORSHIP FOR "FAMILY LEGACY"	2,500
STRAY RESCUE OF ST LOUIS 2320 PINE STREET ST LOUIS,MO 63103		501(C)3	UNRESTRICTED	1,000
Total ▶ 3a				337,992

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				
TGEN FOUNDATION 445 N 5TH ST PHOENIX,AZ 85004		501(C)3	ASHLEY'S FUND	1,500
THE BRIDGE 1818 CORSICANA ST DALLAS,TX 75201		501(C)3	UNRESTRICTED	2,000
THE CATHOLIC FOUNDATION 5310 HARVEST HILL SUITE 248 DALLAS,TX 75230		501(C)3	2015 AWARD DINNER	2,000
THE CATHOLIC FOUNDATION 5310 HARVEST HILL ROAD SUITE 248 DALLAS,TX 75230		501(C)3	BISHOP FARRELL INVITATIONAL FUND	1,000
THE CATHOLIC FOUNDATION 5310 HARVEST HILL SUITE 248 DALLAS,TX 75230		501(C)3	OUR FAITH OUR FUTURE - ST MONICA	3,000
THE CATHOLIC FOUNDATION 5310 HARVEST HILL ROAD SUITE 248 DALLAS,TX 75230		501(C)3	OUR FAITH OUR FUTURE - CHRIST THE KING	3,000
THE COOPER INSTITUTE 12330 PRESTON RD DALLAS,TX 75230		501(C)3	LEGACY AWARD DINNER	2,500
THE CRYSTAL CHARITY BALL 30 HIGHLAND PARK VILLAGE SUITE 206 DALLAS,TX 75205		501(C)3	CRYSTAL ANGEL UNDERWRITING LEVEL	10,000
THE HOCKADAY SCHOOL 11600 WELCH RD DALLAS,TX 75229		501(C)3	UNRESTRICTED	1,000
THE HOCKADAY SCHOOL 11600 WELCH RD DALLAS,TX 75229		501(C)3	2/5 PAYMENT IN SUPPORT OF ATHLETIC FACILITIES RENOVATION	20,000
THE MYOTONIC DYSTROPHY FOUNDATION 1004 OREILLY AVE SAN FRANCISCO,CA 94129		501(C)3	CARE AND A CURE	1,000
THE SALVATION ARMY 8787 N STEMMONS FREEWAY SUITE 800 DALLAS,TX 75247		501(C)3	2015 ANNUAL LUNCHEON	1,000
THE SENIOR SOURCE 3910 HARRY HINES BLVD DALLAS,TX 75219		501(C)3	SPIRIT OF GENERATIONS LUNCHEON	3,500
THE SWEETHEART BALL 5323 HARRY HINES BLVD DALLAS,TX 75390		501(C)3	CARDIOLOGY RESEARCH AT UT SOUTHWESTERN	25,000
THE SWEETHEART BALL 5323 HARRY HINES BLVD DALLAS,TX 75390		501(C)3	2016 SWEETHEART BALL	5,000
Total ▶ 3a				337,992

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>				
URSULINE ACADEMY OF DALLAS FOUNDATION 4900 WALNUT HILL LN DALLAS,TX 75229		501(C)3	MARDI GRAS EVENT	1,750
URSULINE ACADEMY OF DALLAS FOUNDATION 4900 WALNUT HILL LN DALLAS,TX 75229		501(C)3	LUNCH WITH A VIEW (SILVER LEVEL)	2,250
URSULINE ACADEMY OF DALLAS FOUNDATION 4900 WALNUT HILL LN DALLAS,TX 75229		501(C)3	THE URSULINE FUND	2,000
UT SOUTHWESTERN DEPARTMENT OF OPTHAMOLOGY 5323 HARRY HINES BLVD DALLAS,TX 75390		501(C)3	2015 BALL FOR EYE RESEARCH	3,000
UT SOUTHWESTERN MEDICAL CENTER 5323 HARRY HINES BLVD DALLAS,TX 75390		501(C)3	WOMEN'S HEALTH SYMPOSIUM	1,000
VISITING NURSE ASSOCIATION 1600 VICEROY 4TH FLOOR DALLAS,TX 75235		501(C)3	2016 LEGENDS AND LEADERS LUNCHEON - MEALS-ON-WHEELS	3,000
VISITING NURSE ASSOCIATION 1600 VICEROY 4TH FLOOR DALLAS,TX 75235		501(C)3	MEALS-ON-WHEELS-PROGRAM	2,023
YOUNG CATHOLIC PROFESSIONALS 6060 N CENTRAL EXPY SUITE 560 DALLAS,TX 75206		501(C)3	2ND ANNUAL NATIONAL GALA IN HONOR OF JIM MORONEY	1,000
UT SOUTHWESTERN MEDICAL CENTER 5323 HARRY HINES BLVD DALLAS,TX 75390		501(C)3	RESEARCH ACTIVITIES FOR BREAST CARE	2,000
SF-MARIN FOOD BANK 900 PENNSYLVANIA AVENUE SAN FRANCISCO,CA 94107		501(C)3	UNRESTRICTED	2,000
Total ▶ 3a				337,992

TY 2015 Accounting Fees Schedule**Name:** JM HAGGAR JR FAMILY FOUNDATION**EIN:** 75-2565414

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREP FEES	7,500	7,500		0

TY 2015 Investments Corporate Stock Schedule**Name:** JM HAGGAR JR FAMILY FOUNDATION**EIN:** 75-2565414

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PERSHING INVESTMENT ACCOUNT	1,264,958	910,291

TY 2015 Investments - Other Schedule**Name:** JM HAGGAR JR FAMILY FOUNDATION**EIN:** 75-2565414

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ROCK BLUFF DOMESTIC EQUITY PARTNERSHIP, L.P.	FMV	1,189,421	1,345,172
ROCK BLUFF INTERNATIONAL EQUITIES PARTNERSHIP, L.P.	FMV	1,298,844	1,260,135
ROCK BLUFF HEDGE FUND OFFSHORE PARTNERSHIP, L.P.	FMV	989,140	1,126,744
ARTHUR STREET FUND III, L.P.	FMV	168,353	195,040
STRATFORD LAND FUND III, L.P.	FMV	196,013	171,156
STRATFORD REALTY CAPITAL, L.P.	FMV	67	53,888
ROCK BLUFF STRATEGIC FIXED INCOME PFFSHORE PARTNERSHIP, L.P.	FMV	508,647	530,688

TY 2015 Other Expenses Schedule**Name:** JM HAGGAR JR FAMILY FOUNDATION**EIN:** 75-2565414

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ARTHUR STREET FUND III, L P	6,067	5,891		0
STRATFORD LAND FUND III	9,116	9,116		0
ROCK BLUFF INTERNATIONAL EQUITY PARTNERSHIP	11,862	11,862		0
ROCK BLUFF DOMESTIC EQUITY PARTNERSHIP	22,109	22,107		0

TY 2015 Other Income Schedule**Name:** JM HAGGAR JR FAMILY FOUNDATION**EIN:** 75-2565414

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ARTHUR STREET FUND III, L P	7,836	7,835	7,836
STRATFORD REALTY CAPITAL LP	-201	-201	-201
STRATFORD LAND FUND III, LP	1,771	1,771	1,771
ROCK BLUFF INTERNATIONAL EQUITY PARTNERSHIP, LP	59,054	59,054	59,054
ROCK BLUFF DOMESTIC EQUITY PARTNERSHIP, LP	19,579	19,579	19,579
UNRELATED BUSINESS TAXABLE INCOME	0	-3,864	0

TY 2015 Other Professional Fees Schedule

Name: JM HAGGAR JR FAMILY FOUNDATION

EIN: 75-2565414

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CHARITABLE ADVISORY FEE	20,000	0		20,000
TWM MANAGEMENT FEE	28,855	28,855		0

TY 2015 Taxes Schedule

Name: JM HAGGAR JR FAMILY FOUNDATION

EIN: 75-2565414

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAX PAYMENTS	11,000	0		0
FOREIGN TAXES	728	728		0