

Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation****or Section 4947(a)(1) Trust Treated as Private Foundation**

- Do not enter social security numbers on this form as it may be made public.
- Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

2016**Open to Public
Inspection****For calendar year 2016, or tax year beginning 01-01-2016 , and ending 12-31-2016**

<p>Name of foundation PATRICK & BEATRICE HAGGERTY FOUNDATION</p> <p>Number and street (or P O box number if mail is not delivered to street address) 4712 SHADYWOOD LANE</p> <p>City or town, state or province, country, and ZIP or foreign postal code DALLAS, TX 75209</p> <p>G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change</p> <p>H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation</p> <p>I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 15,073,483</p>		<p>A Employer identification number 75-2076387</p> <p>B Telephone number (see instructions) (214) 361-1921</p> <p>C If exemption application is pending, check here ► <input type="checkbox"/></p> <p>D 1. Foreign organizations, check here ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/></p> <p>E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/></p> <p>F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/></p>																																																																																																																																																					
		<p>J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____</p> <p>(Part I, column (d) must be on cash basis)</p>																																																																																																																																																					
<p>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))</p>		<p>(a) Revenue and expenses per books</p> <table border="1"> <tr><td>1 Contributions, gifts, grants, etc, received (attach schedule)</td><td>14,101</td><td></td><td></td></tr> <tr><td>2 Check ► <input type="checkbox"/> if the foundation is not required to attach Sch B</td><td></td><td></td><td></td></tr> <tr><td>3 Interest on savings and temporary cash investments</td><td></td><td></td><td></td></tr> <tr><td>4 Dividends and interest from securities</td><td>287,893</td><td>281,357</td><td></td></tr> <tr><td>5a Gross rents</td><td></td><td></td><td></td></tr> <tr><td>b Net rental income or (loss)</td><td></td><td></td><td></td></tr> <tr><td>6a Net gain or (loss) from sale of assets not on line 10</td><td>191,648</td><td></td><td></td></tr> <tr><td>b Gross sales price for all assets on line 6a</td><td>9,530,888</td><td></td><td></td></tr> <tr><td>7 Capital gain net income (from Part IV, line 2)</td><td></td><td>191,648</td><td></td></tr> <tr><td>8 Net short-term capital gain</td><td></td><td></td><td></td></tr> <tr><td>9 Income modifications</td><td></td><td></td><td></td></tr> <tr><td>10a Gross sales less returns and allowances</td><td></td><td></td><td></td></tr> <tr><td>b Less Cost of goods sold</td><td></td><td></td><td></td></tr> <tr><td>c Gross profit or (loss) (attach schedule)</td><td></td><td></td><td></td></tr> <tr><td>11 Other income (attach schedule)</td><td>48,387</td><td>48,387</td><td></td></tr> <tr><td>12 Total. Add lines 1 through 11</td><td>542,029</td><td>521,392</td><td></td></tr> </table>	1 Contributions, gifts, grants, etc, received (attach schedule)	14,101			2 Check ► <input type="checkbox"/> if the foundation is not required to attach Sch B				3 Interest on savings and temporary cash investments				4 Dividends and interest from securities	287,893	281,357		5a Gross rents				b Net rental income or (loss)				6a Net gain or (loss) from sale of assets not on line 10	191,648			b Gross sales price for all assets on line 6a	9,530,888			7 Capital gain net income (from Part IV, line 2)		191,648		8 Net short-term capital gain				9 Income modifications				10a Gross sales less returns and allowances				b Less Cost of goods sold				c Gross profit or (loss) (attach schedule)				11 Other income (attach schedule)	48,387	48,387		12 Total. Add lines 1 through 11	542,029	521,392		<p>(d) Disbursements for charitable purposes (cash basis only)</p> <table border="1"> <tr><td>13 Compensation of officers, directors, trustees, etc</td><td>0</td><td>0</td><td>0</td></tr> <tr><td>14 Other employee salaries and wages</td><td></td><td></td><td></td></tr> <tr><td>15 Pension plans, employee benefits</td><td></td><td></td><td></td></tr> <tr><td>16a Legal fees (attach schedule)</td><td></td><td></td><td></td></tr> <tr><td>b Accounting fees (attach schedule)</td><td>6,870</td><td>1,718</td><td>5,153</td></tr> <tr><td>c Other professional fees (attach schedule)</td><td>94,393</td><td>28,318</td><td>66,075</td></tr> <tr><td>17 Interest</td><td></td><td></td><td></td></tr> <tr><td>18 Taxes (attach schedule) (see instructions)</td><td>5,405</td><td>5,362</td><td>0</td></tr> <tr><td>19 Depreciation (attach schedule) and depletion</td><td></td><td></td><td></td></tr> <tr><td>20 Occupancy</td><td></td><td></td><td></td></tr> <tr><td>21 Travel, conferences, and meetings</td><td></td><td></td><td></td></tr> <tr><td>22 Printing and publications</td><td></td><td></td><td></td></tr> <tr><td>23 Other expenses (attach schedule)</td><td>29,248</td><td>10,690</td><td>18,558</td></tr> <tr><td>24 Total operating and administrative expenses.</td><td>135,916</td><td>46,088</td><td>89,786</td></tr> <tr><td>Add lines 13 through 23</td><td></td><td></td><td></td></tr> <tr><td>25 Contributions, gifts, grants paid</td><td>645,601</td><td></td><td>645,601</td></tr> <tr><td>26 Total expenses and disbursements. 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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	42,672	62,682	62,682
	2	Savings and temporary cash investments	390,873	1,816,903	1,816,903
	3	Accounts receivable ►			
		Less allowance for doubtful accounts ►			
	4	Pledges receivable ►			
		Less allowance for doubtful accounts ►			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ►			
		Less allowance for doubtful accounts ►			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	9,759,787	8,773,774	8,773,774
	c	Investments—corporate bonds (attach schedule)	1,158,853	1,970,375	1,970,375
	11	Investments—land, buildings, and equipment basis ►			
		Less accumulated depreciation (attach schedule) ►			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	2,800,827	2,449,749	2,449,749
	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)	14,153,012	15,073,483	15,073,483
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	0
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ► <input type="checkbox"/> 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 ► <input checked="" type="checkbox"/> 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	14,153,012	15,073,483	
	30	Total net assets or fund balances (see instructions)	14,153,012	15,073,483	
	31	Total liabilities and net assets/fund balances (see instructions)	14,153,012	15,073,483	

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	14,153,012
2	Enter amount from Part I, line 27a	2	-239,488
3	Other increases not included in line 2 (itemize) ►	3	1,159,959
4	Add lines 1, 2, and 3	4	15,073,483
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	15,073,483

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.)
1 a US TRUST #4641					
b US TRUST #4641					
c CAPITAL GAINS DIVIDENDS			P		
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 3,417,055		3,394,985	31,195		
b 6,061,946		5,957,189	108,566		
c 51,887			51,887		
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			31,195		
b			108,566		
c			51,887		
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	191,648	
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

 Yes No

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

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))
2015	713,156	14,825,957	0 048102
2014	687,747	14,902,712	0 046149
2013	607,907	13,865,442	0 043843
2012	675,405	12,885,030	0 052418
2011	596,213	13,459,724	0 044296
2 Total of line 1, column (d)	. . . . .		2 0 234808
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 046962
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	. . . . .		4 14,506,943
5 Multiply line 4 by line 3	. . . . .		5 681,275
6 Enter 1% of net investment income (1% of Part I, line 27b)	. . . . .		6 4,753
7 Add lines 5 and 6	. . . . .		7 686,028
8 Enter qualifying distributions from Part XIII, line 4	. . . . .		8 735,387

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)	1	4,753
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input checked="" type="checkbox"/> 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	4,753
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	4,753
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	3,567
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d.	7	3,567
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	57
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ►	9	1,243
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ►	10	
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ►	Refunded	11

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	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b	Yes	No
<i>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</i>				
c	Did the foundation file Form 1120-POL for this year?	1c	Yes	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? <i>If "Yes," attach a detailed description of the activities</i>	2	Yes	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? <i>If "Yes," attach a conformed copy of the changes</i>	3	Yes	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes	No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes	No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	Yes	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	No
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes	No
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? <i>If "No," attach explanation</i>	8b	Yes	No
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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	Yes	No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	Yes	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? Website address ►N/A	13	Yes
14	The books are in care of ►PATRICK E HAGGERTY	Telephone no ►(214) 361-1921	
Located at ►4712 SHADYWOOD LANE DALLAS TX			ZIP+4 ►75209
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15	<input type="checkbox"/>
16	At any time during calendar year 2016, 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 <input type="checkbox"/> No <input checked="" type="checkbox"/>

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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> 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)?.	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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	No <input type="checkbox"/>
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 2016?	1c	No <input type="checkbox"/>
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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If "Yes," list the years ► 20____, 20____, 20____, 20____	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
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	<input type="checkbox"/>
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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If "Yes," did it have excess business holdings in 2016 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 2016) .	3b	<input type="checkbox"/>
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	<input type="checkbox"/>
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 2016?	4b	<input type="checkbox"/>

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))? (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>		5b
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? <i>If "Yes," attach the statement required by Regulations section 53.4945-5(d)</i>	<input type="checkbox"/> Yes <input type="checkbox"/> No	
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		

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	(e) Expense account, other allowances
See Additional Data Table				

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, other allowances (e)
NONE				

Total number of other employees paid over \$50,000. ► 0

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.

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.

1		Amount
2		
All other program-related investments See instructions		
3		
Total. Add lines 1 through 3	.....	►

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	13,901,931
b	Average of monthly cash balances.	1b	825,930
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	14,727,861
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	14,727,861
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	220,918
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	14,506,943
6	Minimum investment return. Enter 5% of line 5.	6	725,347

Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign

Part XI organizations check here ► and do not complete this part)

1	Minimum investment return from Part X, line 6.	1	725,347
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	4,753
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	4,753
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	720,594
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	720,594
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	720,594

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	735,387
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	735,387
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	4,753
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	730,634
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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				720,594
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			735,083	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ► \$ 735,387				
a Applied to 2015, but not more than line 2a			735,083	
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 2016 distributable amount.				304
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2016 (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	0			
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 2015 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 2017.				720,290
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 2011 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.				
d Excess from 2015.				
e Excess from 2016.				

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 2016, enter the date of the ruling. ►			
b	Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 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.			
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))

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

Part XV Supplementary Information (continued)

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

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities.			14	287,893	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.			01	48,387	
8 Gain or (loss) from sales of assets other than inventory			18	191,648	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e).		0		527,928	
13 Total. Add line 12, columns (b), (d), and (e).					527,928

(See worksheet in line 13 instructions to verify calculations)

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

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
PATRICK E HAGGERTY	CHAIRMAN/CEO 1 00	0	0	0
4712 SHADYWOOD LANE DALLAS, TX 75209	SECRETARY/TREASURER 1 00	0	0	0
MICHAEL HAGGERTY	DIRECTOR 1 00	0	0	0
2003 LAKESHORE DRIVE AUSTIN, TX 78746	DIRECTOR 1 00	0	0	0
PEGGY KELSEY	DIRECTOR 1 00	0	0	0
4712 SHADYWOOD LANE DALLAS, TX 75209				
TERESA HAGGERTY PARRAVANO				
6434 MIMOSA DALLAS, TX 75230				
ROBERT MOOSEY				
1409 10TH ST NW WASHINGTON, DC 20001				

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)				
<i>a Paid during the year</i>				
ARTIST OUTREACH 10000 NORTH CENTRAL EXPWY STE 400 DALLAS, TX 75231		PC	CHARITABLE - FOR GENERAL OPERATIONS OF AGENCY	5,000
CARITAS OF AUSTIN PO BOX 1947 AUSTIN, TX 78767		PC	CHARITABLE - FOR GENERAL OPERATIONS OF AGENCY	3,250
CASA 2757 SWISS AVE DALLAS, TX 75204		PC	CHARITABLE - FOR GENERAL OPERATIONS OF AGENCY	25,000
CHILDREN'S HEALTH 2777 STEMMONS FREEWAY SUITE 700 DALLAS, TX 75207		SO-DP	CHARITABLE - FOR GENERAL OPERATIONS OF AGENCY	125,000
CHRIST THE KING 8017 PRESTON ROAD DALLAS, TX 75225		PC	CHARITABLE - FOR GENERAL OPERATIONS OF AGENCY	1,625
Total				645,601
3a				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CISTERCIAN PREPARATORY SCHOOL 3660 CISTERCIAN ROAD IRVING, TX 75039		NC	CHARITABLE - FOR GENERAL OPERATIONS OF AGENCY	255,000
CITYSQUARE 511 N AKARD STREET SUITE 302 DALLAS, TX 75201		PC	CHARITABLE - FOR GENERAL OPERATIONS OF AGENCY	10,000
CLAYTON DABNEY 6500 GREENVILLE AVE SUITE 342 DALLAS, TX 75206		SO-DP	CHARITABLE - FOR GENERAL OPERATIONS OF AGENCY	3,500
COMMUNITY PARTNERS 1215 SKILES STREET DALLAS, TX 75204		PC	CHARITABLE - FOR GENERAL OPERATIONS OF AGENCY	5,000
CROSSROADS AT BIG CREEK PO BOX 608 STURGEON BAY, WI 54235		PC	CHARITABLE - FOR GENERAL OPERATIONS OF AGENCY	2,875
Total				645,601
3a				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CRYSTAL CHARITY BALL 3838 OAK LAWN AVENUE SUITE L150 DALLAS, TX 75219		PC	CHARITABLE - FOR GENERAL OPERATIONS OF AGENCY	5,000
DIVINE SAVIOR HOLY ANGELS HIGH SCHOOL 4257 N 100TH STREET MILWAUKEE, WI 53222		NC	CHARITABLE - FOR GENERAL OPERATIONS OF AGENCY	3,000
DOOR COUNTY MEDICAL CENTER 323 SOUTH 18TH AVE STURGEON BAY, WI 54235		SO-DP	CHARITABLE - FOR GENERAL OPERATIONS OF AGENCY	5,000
DOOR COUNTY YMCA 1900 MICHIGAN ST STURGEON BAY, WI 54235		PC	CHARITABLE - FOR GENERAL OPERATIONS OF AGENCY	5,000
FAMILY PLACE PO BOX 7999 DALLAS, TX 75209		PC	CHARITABLE - FOR GENERAL OPERATIONS OF AGENCY	61,000
Total			►	645,601
3a				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
HOCKADAY SCHOOL 11600 WELCH ROAD DALLAS, TX 75229		PC	CHARITABLE - FOR GENERAL OPERATIONS OF AGENCY	3,000
LEGAL HOSPICE OF TEXAS 1825 MARKET CENTER BLVD SUITE 550 DALLAS, TX 75207		PC	CHARITABLE - FOR GENERAL OPERATIONS OF AGENCY	2,500
MARQUETTE UNIVERSITY HIGH SCHOOL 3401 WISCONSIN AVE MILWAUKEE, WI 53208		PC	CHARITABLE - FOR GENERAL OPERATIONS OF AGENCY	3,000
MARQUETTE UNIVERSITY HAGGERTY MUSEUM PO BOX 1881 MILWAUKEE, WI 53201		PC	CHARITABLE - FOR GENERAL OPERATIONS OF AGENCY	25,000
NOTRE DAME SCHOOL 2018 ALLEN STREET DALLAS, TX 75204		SO-DP	CHARITABLE - FOR GENERAL OPERATIONS OF AGENCY	15,000
Total			►	645,601
3a				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
OUR LADY OF PERPETUAL HELP 7625 CORTLAND AVE DALLAS, TX 75235		NC	CHARITABLE - FOR GENERAL OPERATIONS OF AGENCY	12,000
PARAMOUNT THEATRE 713 CONGRESS AVE AUSTIN, TX 78701		PC	CHARITABLE - FOR GENERAL OPERATIONS OF AGENCY	10,000
PENINSULA PLAYERS 4351 PENNINSULA PLAYERS RD FISH CREEK, WI 54212		PC	CHARITABLE - FOR GENERAL OPERATIONS OF AGENCY	5,000
PENINSULA SCHOOL OF THE ARTS PO BOX 304 FISH CREEK, WI 55212		PC	CHARITABLE - FOR GENERAL OPERATIONS OF AGENCY	2,375
POINTLESS THEATRE PO BOX 43033 WASHINGTON, DC 20010		PC	CHARITABLE - FOR GENERAL OPERATIONS OF AGENCY	2,000
Total			►	645,601
3a				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
SANTA CLARA CATHOLIC SCHOOL 321 CALUMET AVE DALLAS, TX 75211		NC	CHARITABLE - FOR GENERAL OPERATIONS OF AGENCY	16,476
SOME 71 O STREET NW WASHINGTON, DC 20001		PC	CHARITABLE - FOR GENERAL OPERATIONS OF AGENCY	2,625
SOUTHWESTERN DIABETIC FOUNDATION PO BOX 918 GAINSVILLE, TX 76241		PC	CHARITABLE - FOR GENERAL OPERATIONS OF AGENCY	5,000
SSP LEARNING CENTER PO BOX 41213 AUSTIN, TX 78704		PC	CHARITABLE - FOR GENERAL OPERATIONS OF AGENCY	3,250
UNIVERSITY OF DALLAS 1845 E NORTHGATE DRIVE IRVING, TX 75062		NC	CHARITABLE - FOR GENERAL OPERATIONS OF AGENCY	10,000
Total				645,601
3a				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
URBAN ROOTS 4900 GONZALES ST AUSTIN, TX 78702		PC	CHARITABLE - FOR GENERAL OPERATIONS OF AGENCY	3,250
VNA 1600 VICEROY DR SUITE 400 DALLAS, TX 75235		PC	CHARITABLE - FOR GENERAL OPERATIONS OF AGENCY	5,000
WOMEN'S FUND OF DOOR COUNTY PO BOX 802 STURGEON BAY, WI 54235		PC	CHARITABLE - FOR GENERAL OPERATIONS OF AGENCY	2,000
YOUNG WOMEN'S PREPARATORY NETWORK 2804 SWISS AVENUE DALLAS, TX 75204		PC	CHARITABLE - FOR GENERAL OPERATIONS OF AGENCY	2,875
Total			►	645,601
3a				

TY 2016 Accounting Fees Schedule

Name: PATRICK & BEATRICE HAGGERTY FOUNDATION**EIN:** 75-2076387

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	6,870	1,718		5,153

TY 2016 Investments Corporate Bonds Schedule

Name: PATRICK & BEATRICE HAGGERTY FOUNDATION

EIN: 75-2076387

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	1,970,375	1,970,375

TY 2016 Investments Corporate Stock Schedule

Name: PATRICK & BEATRICE HAGGERTY FOUNDATION

EIN: 75-2076387

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK	8,773,774	8,773,774

TY 2016 Investments - Other Schedule

Name: PATRICK & BEATRICE HAGGERTY FOUNDATION**EIN:** 75-2076387

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
OTHER INVESTMENTS	AT COST	2,449,749	2,449,749

TY 2016 Other Expenses Schedule

Name: PATRICK & BEATRICE HAGGERTY FOUNDATION
EIN: 75-2076387

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT EXPENSE	220	220		0
OFFICE EXPENSE	1,553	0		1,553
BOARD MEETING EXPENSE	4,415	2,208		2,207
PORTFOLIO DEDUCTIONS	8,262	8,262		0
ADMINISTRATOR FEES	14,798	0		14,798

TY 2016 Other Income Schedule

Name: PATRICK & BEATRICE HAGGERTY FOUNDATION

EIN: 75-2076387

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
EXCELSIOR PRIVATE MARKETS FUND II	40,500	40,500	40,500
EXCELSIOR PRIVATE MARKETS FUND III	6,719	6,719	6,719
MASSEY ENERGY COMPANY	340	340	340
PSYCHIATRIC SOLUTIONS, INC	514	514	514
CELERA CORPORATION SECURITIES LITIGATION	314	314	314

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491319003447
TY 2016 Other Increases Schedule		
Name: PATRICK & BEATRICE HAGGERTY FOUNDATION		
EIN: 75-2076387		
Description	Amount	
FMV ADJUSTMENT	1,159,959	

TY 2016 Other Professional Fees Schedule

Name: PATRICK & BEATRICE HAGGERTY FOUNDATION

EIN: 75-2076387

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MANAGEMENT FEES	94,393	28,318		66,075

TY 2016 Taxes Schedule

Name: PATRICK & BEATRICE HAGGERTY FOUNDATION
EIN: 75-2076387

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX	5,362	5,362		0
INCOME TAX EXPENSE	43	0		0

Schedule B
(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

OMB No 1545-0047

► Attach to Form 990, 990-EZ, or 990-PF
 ► Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at
www.irs.gov/form990

2016**Name of the organization**

PATRICK & BEATRICE HAGGERTY FOUNDATION

Employer identification number

75-2076387

Organization type (check one)**Filers of:****Section:**

Form 990 or 990-EZ

501(c)() (enter number) organization
 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

Form 990-PF

527 political organization
 501(c)(3) exempt private foundation
 4947(a)(1) nonexempt charitable trust treated as a private foundation
 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions

General Rule

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹ 3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ► \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization PATRICK & BEATRICE HAGGERTY FOUNDATION		Employer identification number 75-2076387	
Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	PATRICK HAGGERTY 4712 SHADYWOOD LANE	\$ 14,101	Person <input checked="" type="checkbox"/>
	DALLAS, TX 75209		Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/>
(Complete Part II for noncash contributions)			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/>
(Complete Part II for noncash contributions)			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/>
(Complete Part II for noncash contributions)			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/>
(Complete Part II for noncash contributions)			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/>
(Complete Part II for noncash contributions)			

Name of organization PATRICK & BEATRICE HAGGERTY FOUNDATION		Employer identification number 75-2076387	
Part II Noncash Property			
(see instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

Name of organization

PATRICK & BEATRICE HAGGERTY FOUNDATION

Employer identification number

75-2076387

Part III *Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ _____*
 Use duplicate copies of Part III if additional space is needed

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift Transferee's name, address, and ZIP 4		
	(e) Transfer of gift Transferee's name, address, and ZIP 4		
	(e) Transfer of gift Transferee's name, address, and ZIP 4		
	(e) Transfer of gift Transferee's name, address, and ZIP 4		