INTERNAL REVENUE SERVICE

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 separate instructions is at *www.irs.gov/form990pf*

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning , 2015, and ending , 20

ENVELOPE POSTMARK DATE MAY 11 2016

Name of foundation: HATTIE MAE LESLEY FOUNDATION, INC.

A Employer identification number: 75-2936754

Number and street (or P O box number if mail is not delivered to street address) | Room/suite: C/O BANK OF AMERICA, N.A. P.O. BOX 831041

B Telephone number (see instructions): 800-357-7094

City or town, state or province, country, and ZIP or foreign postal code: DALLAS, TX 75283-1041

C If exemption application is pending, check here ▶ [ ]

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

D 1 Foreign organizations, check here ▶ [ ]

2 Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

H Check type of organization: [X] Section 501(c)(3) exempt private foundation [ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ [ ]

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 13,616,568.

J Accounting method: [X] Cash [ ] Accrual [ ] Other (specify) (Part I, column (d) must be on cash basis)

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc, received (attach schedule)	847,380.			
	2 Check ▶ [ ] if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	346,155.	346,155.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	339,610.			
	b Gross sales price for all assets on line 6a 2,007,238.				
	7 Capital gain net income (from Part IV, line 2)		339,610.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 **Total** Add lines 1 through 11	1,533,145.	685,765.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	30,144.	18,086.		12,058.
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 2	1,300.	NONE	NONE	1,300.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 3	6,686.	545.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule) STMT 4	65.			65.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	38,195.	18,631.	NONE	13,423.
	25 Contributions, gifts, grants paid	548,000.			548,000.
	26 **Total expenses and disbursements** Add lines 24 and 25	586,195.	18,631.	NONE	561,423.
	27 Subtract line 26 from line 12.				
	a **Excess of revenue over expenses and disbursements**	946,950.			
	b **Net investment income** (if negative, enter -0-)		667,134.		
	c **Adjusted net income** (if negative, enter -0-)				

SCANNED MAY 25 2016

RECEIVED MAY 18 2016

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Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets 1	Cash - non-interest-bearing			
2	Savings and temporary cash investments	1,643,654.	2,092,426.	2,092,426.
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 ▶ NONE			
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)			
c	Investments - corporate bonds (attach schedule)	4,443,617.	4,589,797.	4,487,492.
11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments - mortgage loans			
13	Investments - other (attach schedule)	4,388,670.	4,760,013.	7,036,650.
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)	10,475,941.	11,442,236.	13,616,568.
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)		NONE	
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. ▶ X			
27	Capital stock, trust principal, or current funds	10,475,941.	11,442,236.	
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see instructions)	10,475,941.	11,442,236.	
31	**Total liabilities and net assets/fund balances** (see instructions)	10,475,941.	11,442,236.	

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	10,475,941.
2	Enter amount from Part I, line 27a	2	946,950.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 5	3	21,356.
4	Add lines 1, 2, and 3	4	11,444,247.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 6	5	2,011.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	11,442,236.

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,007,238.		1,667,628.	339,610.
b				
c				
d				
e				

	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	
a				339,610.
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 — 339,610.

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

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

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

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

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

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

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	579,038.	12,091,273.	0.047889
2013	421,147.	10,609,273.	0.039696
2012	443,499.	9,008,918.	0.049229
2011	341,740.	8,157,568.	0.041892
2010	216,570.	6,878,599.	0.031485

2	**Total** of line 1, column (d)	2	0.210191
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	0.042038
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	13,000,880.
5	Multiply line 4 by line 3	5	546,531.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	6,671.
7	Add lines 5 and 6	7	553,202.
8	Enter qualifying distributions from Part XII, line 4	8	561,423.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ [ ] and enter "N/A" on line 1 . . . Date of ruling or determination letter ________________ (attach copy of letter if necessary - see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b		1	6,671.
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	
3	Add lines 1 and 2		3	6,671.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	6,671.
6	Credits/Payments			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a 7,136.		
b	Exempt foreign organizations - tax withheld at source	6b NONE		
c	Tax paid with application for extension of time to file (Form 8868)	6c NONE		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d		7	7,136.
8	Enter any **penalty** for underpayment of estimated tax. Check here [ ] if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	465.
11	Enter the amount of line 10 to be **Credited to 2016 estimated tax** ▶ 465. **Refunded** ▶		11	

Part VII-A Statements Regarding Activities

		Line	Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ ________ (2) On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ TX			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses* STMT 7	10	X	

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ NONE

14 The books are in care of ▶ BANK OF AMERICA, N.A. Telephone no ▶ (214)209-1830
Located at ▶ 901 MAIN ST, FL 19, DALLAS, TX ZIP+4 ▶ 75202-3714

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 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?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 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 ▶ ____ , ____ , ____ , ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions)	2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ____ , ____ , ____ , ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? . . . . . . ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? . . . . ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? . . . . ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . **6b** | | X

If "Yes" to 6b, file Form 8870

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JOSEPH D. LESLEY - C/O BOA, N.A. P.O. BOX 830241, DALLAS, TX 75283-0241	DIRECTOR 1	-0-	-0-	-0-
SARAH A KEEYES - C/O BOA, N.A. P.O BOX 830241, DALLAS, TX 75283-0241	DIRECTOR 1	-0-	-0-	-0-
BANK OF AMERICA, N A. P O. BOX 830241, DALLAS, TX 75283-0241	AGENT 1	30,144.	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		NONE	NONE	NONE

Total number of other employees paid over $50,000 . . . . ▶ NONE

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		NONE
Total number of others receiving over $50,000 for professional services ▶		NONE

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions 3 NONE	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes		
a	Average monthly fair market value of securities	1a	12,168,988.
b	Average of monthly cash balances	1b	1,029,875.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	13,198,863.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	13,198,863.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	197,983.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	13,000,880.
6	**Minimum investment return.** Enter 5% of line 5	6	650,044.

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	650,044.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	6,671.		
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	6,671.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	643,373.
4	Recoveries of amounts treated as qualifying distributions			4	20,000.
5	Add lines 3 and 4			5	663,373.
6	Deduction from distributable amount (see instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	663,373.

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	561,423.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	561,423.
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	6,671.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	554,752.

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				663,373.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			512,400.	
b Total for prior years 20 13 ,20 ___,20___		NONE		
3 Excess distributions carryover, if any, to 2015				
a From 2010 ...... NONE				
b From 2011 ...... NONE				
c From 2012 ...... NONE				
d From 2013 ...... NONE				
e From 2014 ...... NONE				
f **Total** of lines 3a through e	NONE			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 561,423.				
a Applied to 2014, but not more than line 2a			512,400.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2015 distributable amount				49,023.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2015 . *(If an amount appears in column (d), the same amount must be shown in column (a))*	NONE			NONE
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				614,350.
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)	NONE			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	NONE			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2011 ... NONE				
b Excess from 2012 ... NONE				
c Excess from 2013 ... NONE				
d Excess from 2014 ... NONE				
e Excess from 2015 ... NONE				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

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 foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

SEE STATEMENT 8

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines.

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

75-2936754

Part XV Supplementary Information *(continued)*

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 19				548,000.
Total . . . . ▶ **3a**				548,000.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	346,155.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	339,610.	
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)				685,765.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 685,765.

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

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

Line No ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
	NOT APPLICABLE

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

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

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

Sarah A. Keeyes [redacted]

Signature of officer or trustee Date

SARAH A. KEEYES

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signa[redacted]
NINA Z. BEHAN	Nina [redacted]
Firm's name ▶ BANK OF AMERICA, N.A.	[redacted]
Firm's address ▶ P.O. BOX 831041 DALLAS, TX	[redacted]

JSA

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

Schedule of Contributors

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

OMB No 1545-0047
2015

Name of the organization	Employer identification number
HATTIE MAE LESLEY FOUNDATION, INC.	75-2936754

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
	☐ 527 political organization
Form 990-PF	☒ 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 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 33 1/3 % 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 990-PF, 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: HATTIE MAE LESLEY FOUNDATION, INC.

Employer identification number: 75-2936754

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	JOSEPH D. LESLEY CHAR TRUST P.O. BOX 831041 DALLAS, TX 75283-1041	$ 847,380.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)

HATTIE MAE LESLEY FOUNDATION, INC. 75-2936754

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
USGI REPORTED AS NONQUALIFIED DIVIDENDS	4.	4.
FOREIGN DIVIDENDS	4,869.	4,869.
DOMESTIC DIVIDENDS	121,477.	121,477.
OTHER INTEREST	136,970.	136,970.
FOREIGN INTEREST	4,200.	4,200.
U.S. GOVERNMENT INTEREST(FEDERAL TAXABLE	45,410.	45,410.
NONQUALIFIED DOMESTIC DIVIDENDS	33,225.	33,225.
TOTAL	346,155.	346,155.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE - BOA	1,300.			1,300.
TOTALS	1,300.	NONE	NONE	1,300.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
EXCISE TAX ESTIMATES	6,141.	
FOREIGN TAXES ON QUALIFIED FOR	545.	545.
TOTALS	6,686.	545.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
STATE FILING FEE	65.	65.
TOTALS	65.	65.

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION		AMOUNT
NET INCOME ADJUSTMENT		960.
PURCHASED ACCRUED INTEREST - 2014		396.
GRANT RECOVERY		20,000.
	TOTAL	21,356.

HATTIE MAE LESLEY FOUNDATION, INC. 75-2936754

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
NET ROUNDING	5.
PURCHASED ACCRUED INTEREST - 2015	1,987.
NET YEAR-END SALES ADJUSTMENT	19.
TOTAL	2,011.

FORM 990PF, PART VII-A - NEW SUBSTANTIAL CONTRIBUTORS

NAME AND ADDRESS
JOSEPH D. LESLEY CHAR TRUST P.O. BOX 831041 DALLAS, TX 75283-1041

RECIPIENT NAME:
DEBRA PHARES - BANK OF AMERICA, N.A.
ADDRESS:
901 MAIN ST, FL 19
DALLAS, TX 75202-3714
RECIPIENT'S PHONE NUMBER: 214-209-1830
E-MAIL ADDRESS: N/A
FORM, INFORMATION AND MATERIALS:
HATTIE MAE LESLEY FOUNDATION GRANT APPLICATION MAY BE REQUESTED FROM THE CONTACT NAMED ABOVE
SUBMISSION DEADLINES:
NONE
RESTRICTIONS OR LIMITATIONS ON AWARDS:
RESTRICTED TO ORGANIZATIONS DESCRIBED IN IRC SECTION 501(C)(3)

RECIPIENT NAME:
FORT WORTH OPERA ASSOCIATION INC.
ADDRESS:
1300 GENDY ST
FORT WORTH, TX 76107
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT 'WITH BLOOD, WITH INK' PRODUCTION
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 100,000.

RECIPIENT NAME:
SANTA FE OPERA FOUNDATION
ADDRESS:
P.O. BOX 2408
SANTA FE, NM 87504-2408
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
APPRENTICE PROGRAM FOR SINGERS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 12,500.

RECIPIENT NAME:
DALLAS MISSION FOR LIFE, INC.
dba DALLAS LIFE
ADDRESS:
1100 CADIZ ST
DALLAS, TX 75215
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
KIDS LIFE PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 15,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
THE BATTERED WOMEN'S FOUNDATION
ADDRESS:
4166 WILMAN AVE
N RICHLAND HILLS, TX 76180
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SERVICES FOR CHILDREN OF BATTERED WOMEN
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
CATHOLIC CHARITIES OF FORT WORTH, INC.
ADDRESS:
P.O. BOX 15610
FORT WORTH, TX 76119
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
REFUGEE MATCH GRANT PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 50,000.

RECIPIENT NAME:
GIRLS INCORPORATED OF METROPOLITAN DALLAS
ADDRESS:
2040 EMPIRE CENTRAL DR
DALLAS, TX 75235
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
AFTERSCHOOL SCHOOL VACATION & SUMMER PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 7,500.

RECIPIENT NAME:
RECOVERY INN
ADDRESS:
P.O. BOX 743036
DALLAS, TX 75374
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SERVICES FOR WOMEN IN ADDICTION RECOVERY
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
AIDS INTERFAITH NETWORK, INC.
ADDRESS:
2707 N STEMMONS FWY, STE 120
DALLAS, TX 75207
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
MEALS PROGRAMS FOR CHRONICALLY ILL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
TARRANT COUNTY SAMARITAN HOUSING INC.
ADDRESS:
929 HEMPHILL ST
FORT WORTH, TX 76104
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 15,000.

RECIPIENT NAME:
SAFEHAVEN OF TARRANT COUNTY
ADDRESS:
1100 HEMPHILL ST, SUITE 303
FORT WORTH, TX 76104
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SAFEPLAY CHILDREN'S PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 25,000.

RECIPIENT NAME:
SEAGLE MUSIC COLONY, INC.
ADDRESS:
P.O. BOX 366
SCHROON LAKE, NY 12870-0366
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT 2015 ARTIST SCHOLARSHIPS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 18,000.

RECIPIENT NAME:
MENTAL HEALTH AMERICA OF GREATER DALLAS
ADDRESS:
624 N GOOD-LATIMER, SUITE 200
DALLAS, TX 75204
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT 'WHO' PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
CAMBRIDGE SCHOOL OF DALLAS
ADDRESS:
3202 ROYAL LANE
DALLAS, TX 75229-5059
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
ABOVE & BEYOND CAMBRIDGE CARES CAMPAIGN
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 20,000.

RECIPIENT NAME:
DALLAS FURNITURE BANK
ADDRESS:
P.O. BOX 815788
DALLAS, TX 75381-5788
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
STUDY SLEEP SUCCESS PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
GRIEF AND LOSS CENTER OF NORTH TEXAS
ADDRESS:
4316 ABRAMS RD
DALLAS, TX 75214-2354
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT COUNSELING FOR LOW-INCOME CHILDREN
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
OUR CALLING INC.
ADDRESS:
P.O. BOX 140428
DALLAS, TX 75214
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT LOAVES AND FISHES MEALS PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
CHRISTIAN COMMUNITY STOREHOUSE OF KELLER
ADDRESS:
P.O. BOX 13
KELLER, TX 76244-0013
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUMMER READING, HEALTH & CULTURAL ARTS PRGRM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
CATHOLIC CHARITIES OF DALLAS, INC.
ADDRESS:
9461 LBJ FRWY, SUITE 128
DALLAS, TX 75243
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
TOGETHER WE LEARN PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 15,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
CENTER FOR SURVIVORS OF TORTURE
ADDRESS:
4102 SWISS AVE
DALLAS, TX 75204-6661
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
MENTAL HEALTH TREATMENT & CASE MANAGEMENT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
PEDIPLACE
ADDRESS:
502 S OLD ORCHARD LN, STE 126
LEWISVILLE, TX 75067
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT FAMILY CARE FUND
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
PRISON ENTREPRENEURSHIP PROGRAM
ADDRESS:
P.O. BOX 926274
HOUSTON, TX 77292
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT LEADERSHIP ACADEMY
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 10,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
CAPTAIN HOPE'S KIDS
ADDRESS:
10480 SHADY TRAIL, STE 104
DALLAS, TX 75220
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT CAPTAIN HOPE'S CLOSET
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
CHILD PROTECTIVE SERVICES COMMUNITY
PARTNERS, INC.
ADDRESS:
1215 SKILES ST
DALLAS, TX 75204
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
KIDS IN CRISIS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
DALLAS SERVICES
ADDRESS:
4242 OFFICE PARKWAY
DALLAS, TX 75204
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
VISION FOR CHILDREN PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 15,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
CROSSROADS COMMUNITY SERVICES - FIRST UNITED METHODIST CHURCH
ADDRESS:
1822 YOUNG ST, 2ND FL
DALLAS, TX 75201
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
FOOD DISTRIBUTION AT IN-HOUSE PANTRY
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
HEALING HANDS MINISTIRES INC.
ADDRESS:
P.O. BOX 741524
DALLAS, TX 75374-1524
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
EXPAND HEALTH & DENTAL SERVICES FOR CHILDREN
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
HOUSING CRISIS CENTER INC.
ADDRESS:
4210 JUNIUS ST
DALLAS, TX 75246-1429
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
HOME AGAIN PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
INTERFAITH HOUSING COALITION
ADDRESS:
P.O. BOX 720206
DALLAS, TX 75372
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT CHILDCARE CENTER
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 15,000.

RECIPIENT NAME:
SIMPLY GRACE
ADDRESS:
8257 DAVIS DR
DALLAS, TX 45218
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
TEXAS LOVES CHILDREN INC.
ADDRESS:
3131 TURTLECREEK BLVD, STE 1018
DALLAS, TX 75219
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
ONLINE LEGAL RESOURCE & COMMUNICATION CENTER
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
TURTLE CREEK MANOR INC.
ADDRESS:
2707 ROUTH ST
DALLAS, TX 75201
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT RECOVERY CENTER
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
THE WAY BACK HOUSE INC.
ADDRESS:
6211 DENTON DR, SUITE A
DALLAS, TX 75235
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT INTERCOMM PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
BEAUTIFUL FEET MINISTRIES
ADDRESS:
1709 E HATTIE ST
FORT WORTH, TX 76104
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT EXPANSION CAMPAIGN
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 100,000.

TOTAL GRANTS PAID: 548,000.

HATTIE MAE LESLEY FOUNDATION INC.
75-2936754
Balance Sheet
12/31/2015

Bank of America

Cusip	Asset	Units	Basis	Market Value
020002AZ4	ALLSTATE CORP	50000.000	50,081 00	49,961 50
03523TAV0	ANHEUSER BUSCH INBEV	50000 000	57,714.35	54,729.50
00206RAR3	AT&T INC	50000 000	60,946.60	55,162.50
06406HBM0	BANK NEW YORK INC	50000 000	57,885 55	55,190 00
071813BL2	BAXTER INTL INC	50000 000	49,126 00	47,846 50
084664BQ3	BERKSHIRE HATHAWAY FIN CORP	50000.000	51,155.95	54,536.50
09247XAJ0	BLACKROCK INC	50000 000	52,233 20	51,725.00
097023AZ8	BOEING CO	50000 000	60,233.10	55,686.00
14912L5X5	CATERPILLAR FINL SVCS CORP	50000.000	50,866.50	52,015 50
166751AJ6	CHEVRON CORP	50000.000	53,477.00	54,475 50
17275RAC6	CISCO SYS INC	50000 000	52,142.95	50,319 00
19765N245	COLUMBIA DIVIDEND INCOME FUND	84834 448	1,225,291 99	1,492,237 94
19765H321	COLUMBIA LARGE CAP INDEX FUND	59188.132	1,382,795 33	2,321,950 42
19765Y688	COLUMBIA SELECT LARGE CAP	106497 734	1,064,189.79	1,795,551 80
20030NBD2	COMCAST CORP NEW	50000.000	51,477 70	50,813.50
209111EN9	CONSOLIDATED EDISON CO NY INC	50000.000	58,177.55	51,571.00
231021AR7	CUMMINS INC	50000 000	50,786 50	51,495 50
24422EQV4	DEERE JOHN CAP CORP	50000 000	60,511.60	55,023.50
3128M1LH0	FEDERAL HOME LN MTG CORP	7006.292	7,122.34	7,514 18
3137EABP3	FEDERAL HOME LN MTG CORP	200000 000	227,316 00	217,188 00
3137EACA5	FEDERAL HOME LN MTG CORP	200000 000	218,097 39	214,132.00
31359MW41	FEDERAL NATL MTG ASSN	200000.000	229,915 87	206,284 00
3138WDAE1	FEDERAL NATL MTG ASSN	98294 930	102,103.87	101,344 04
3138Y6ZB3	FEDERAL NATL MTG ASSN	96666.020	100,442 02	99,725 50
31398ADM1	FEDERAL NATL MTG ASSN	200000 000	224,841.61	212,416 00
31412SQW8	FEDERAL NATL MTG ASSN	10443 822	10,760.39	10,906.38
31417A6X2	FEDERAL NATL MTG ASSN	132424 730	139,646.04	137,156.27
36962G5J9	GENERAL ELEC CAP CORP	50000 000	52,569 25	55,358.50
373334GE5	GEORGIA PWR CO	50000 000	54,873 50	52,777 00
38259PAD4	GOOGLE INC	50000.000	52,963 00	52,629.00
406216BD2	HALLIBURTON CO	50000 000	48,545.20	49,071 00
437076AW2	HOME DEPOT INC	50000.000	56,078.10	55,061 00
438516AX4	HONEYWELL INTL INC	50000 000	52,548 40	53,957.50
458140AJ9	INTEL CORP	50000 000	53,155 35	51,791.00

HATTIE MAE LESLEY FOUNDATION INC.
75-2936754
Balance Sheet
12/31/2015

Bank of America

Cusip	Asset	Units	Basis	Market Value
459200GJ4	INTERNATIONAL BUSINESS MACHS	35000.000	35,745.50	37,540.30
464287655	ISHARES RUSSELL 2000 ETF	4189 000	268,518 79	471,765 18
464287481	ISHARES RUSSELL MID-CAP GROWTH	1739 000	157,109.26	159,848.88
47803W406	JOHN HANCOCK FDS III DISCIPLINED	21047.356	258,731.06	403,056 87
46625HJE1	JPMORGAN CHASE & CO	50000 000	50,669 20	50,288 50
548661CW5	LOWES COS INC	50000 000	52,277.15	51,132 50
57636QAB0	MASTERCARD INC	50000 000	49,790 00	51,097.00
58013MEB6	MCDONALDS CORP	50000.000	54,091 60	53,382 00
58933YAA3	MERCK & CO INC NEW	50000.000	54,190 00	53,603.00
59156RAU2	METLIFE INC	50000.000	57,995.00	51,145 50
594918AH7	MICROSOFT CORP	50000.000	53,082 00	52,218.00
683234YB8	ONTARIO PROV CDA	50000.000	55,695 10	50,073.00
68380L407	OPPENHEIMER INTL GROWTH FUND	10928.923	403,377 00	392,239 05
713448BR8	PEPSICO INC	50000 000	52,878.30	51,768.50
742718EB1	PROCTER & GAMBLE CO	50000 000	51,158.50	52,127.00
806854AH8	SCHLUMBERGER INVT SA SR UNSECD	50000.000	50,486 00	50,726 50
857477AM5	STATE STR CORP	50000 000	50,789.00	52,026 00
87612EAV8	TARGET CORP	50000 000	52,719 90	53,724 50
89417EAG4	TRAVELERS COS INC	50000 000	53,692 00	53,117.50
91159HHG8	U S BANCORP	50000 000	50,627.50	52,358.50
904764AK3	UNILEVER CAPITAL CORP	35000.000	36,931.30	38,096.10
912828HA1	UNITED STATES TREAS NT	55000.000	59,882 03	58,302 20
912828JH4	UNITED STATES TREAS NT	50000.000	51,904 85	53,638.50
912828MD9	UNITED STATES TREAS NT	450000 000	466,523 44	460,651.50
912828ND8	UNITED STATES TREAS NT	125000.000	135,361.33	134,385 00
912828QN3	UNITED STATES TREAS NT	200000 000	213,116 99	212,704.00
912828WE6	UNITED STATES TREAS NT	175000 000	184,201 17	182,635.25
913017BM0	UNITED TECHNOLOGIES CORP	50000 000	55,653 25	53,749 50
931142CJ0	WAL-MART STORES INC	50000 000	55,615 55	54,632.50
94974BEV8	WELLS FARGO & CO	50000 000	56,926 95	54,506.50
	Cash/Cash Equivalent	2092425 740	2,092,425.74	2,092,425.74
		Totals:	11,442,236.45	13,616,567.58