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# Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

OMB No. 1545-0052

2009

Department of the Treasury  
Internal Revenue Service

Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2009, or tax year beginning 1/1, 2009, and ending 12/31, 2009

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation <b>The Patrick &amp; Beatrice Haggerty Foundation</b>		A Employer identification number <b>75-2076387</b>
	Number and street (or P.O. box number if mail is not delivered to street address) Room/suite <b>P.O. Box 7027</b>		B Telephone number (see instructions) <b>(214) 361-1921</b>
	City or town, state, and ZIP code <b>Dallas TX 75209</b>		C If exempt application is pending, check here <input type="checkbox"/>
			D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
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			E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ <b>12,531,913</b>		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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 <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), & (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)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch. B				
3	Interest on savings and temp. cash investments	1,916	1,916		
4	Dividends and interest from securities	228,039	228,039		
5 a	Gross rents				
b	Net rental income or (loss)				
6 a	Net gain/(loss) from sale of assets not on line 10	-569,593			
b	Gross sales price for all assets on line 6a <b>19,231,532</b>				
7	Capital gain net income (from Part IV, line 2)		0		
8	Net short-term capital gain			0	
9	Income modifications			0	
10 a	Gross sales less rtns. & allowances	0			
b	Less: Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	<b>Total.</b> Add lines 1 through 11	-339,638	229,955	0	
13	Compensation of officers, directors, trustees, etc.	0			
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16 a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) #1	8,575	4,287		4,288
c	Other professional fees (attach schedule) #2	106,821	100,821		6,000
17	Interest				
18	Taxes (attach schedule) (see instruction #3)	2,009	1,609		
19	Depreciation (attach sch.) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings	589			589
22	Printing and publications				
23	Other expenses (attach schedule) #4	2,330			2,330
24	<b>Total operating and administrative expenses.</b> Add lines 13 through 23	120,324	106,717	0	13,207
25	Contributions, gifts, grants paid	740,000			740,000
26	<b>Total exp. &amp; disbursements.</b> Add lines 24 and 25	860,324	106,717	0	753,207
27	Subtract line 26 from line 12:				
a	<b>Excess of revenue over expenses and disbursements</b>	-1,199,962			
b	<b>Net investment income</b> (if neg., enter -0-)		123,238		
c	<b>Adjusted net income</b> (if neg., enter -0-)			0	

For Privacy Act and Paperwork Reduction Act Notice, see the Instructions.

Form 990-PF (2009)

SCANNED MAY 19 2010

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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 inst.)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
ASSETS	1	Cash -- non-interest-bearing	12,753	12,348	12,348
	2	Savings and temporary cash investments	602,113	597,197	597,197
	3	Accounts receivable			
		Less: allowance for doubtful accts			
	4	Pledges receivable			
		Less: allowance for doubtful accts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the 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 govt. obligations (attach sch)	181,995		
	b	Investments -- corporate stock (attach schedule) #5	8,529,536	11,327,849	11,327,849
	c	Investments -- corporate bonds (attach schedule)	286,452		
	LIABILITIES	11	Investments -- land, buildings, and equipment basis		
		Less: accumulated depreciation (attach schedule)			
12		Investments -- mortgage loans			
13		Investments -- other (attach schedule) #6	659,999	594,519	594,519
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)	10,272,848	12,531,913	12,531,913
17		Accounts payable and accrued expenses			
18		Grants payable			
FUND ASSETS	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	
		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			
FUND ASSETS		Foundations that do not follow SFAS 117, ck. here			
		and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	10,272,848	12,531,913	
	30	Total net assets or fund balances (see the instructions)	10,272,848	12,531,913	
	31	Total liabilities and net assets/fund balances (see the inst.)	10,272,848	12,531,913	

## 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	10,272,848
2	Enter amount from Part I, line 27a	2	-1,199,962
3	Other increases not included in line 2 (itemize) See attachment #7	3	3,459,027
4	Add lines 1, 2, and 3	4	12,531,913
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) -- Part II, column (b), line 30	6	12,531,913

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)	(b) How acquired P -- Purchase D -- Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See attachment #8			
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			
b			
c			
d			
e			

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

2 Capital gain net income or (net capital loss) . . . . .	<div style="border: 1px solid black; padding: 2px;">           If gain, also enter in Part I, line 7            If (loss), enter -0- in Part I, line 7         </div>	2	-569,593
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 the instructions) . . . . . If (loss), enter -0- in Part I, line 8 . . . . .		3	0

**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 beg. in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	797,635	15,039,427	0.053036
2007	879,146	18,345,361	0.047922
2006	657,243	16,654,685	0.039463
2005	577,573	13,919,443	0.041494
2004	514,295	11,749,103	0.043773

2 Total of line 1, column (d) . . . . .	2	0.225688
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	0.045138
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5 . . . . .	4	11,024,535
5 Multiply line 4 by line 3 . . . . .	5	497,625
6 Enter 1% of net investment income (1% of Part I, line 27b) . . . . .	6	1,232
7 Add lines 5 and 6 . . . . .	7	498,857
8 Enter qualifying distributions from Part XII, line 4 . . . . .	8	753,207

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 the instructions)**

1 a 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 ruling letter if necessary -- see instructions)			
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		1	1,232
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	1,232
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0
5 <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-		5	1,232
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	1,600	
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	1,600	
8 Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	9		
10 <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	10	368	
11 Enter amount of line 10 to be <b>Credited to 2010 estimated tax</b> 368 <b>Refunded</b>	11		

**Part VII-A Statements Regarding Activities**

	Yes	No
1 a 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file <b>Form 1120-POL</b> for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ... \$ 0 (2) On foundation managers ... \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ... \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		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		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the yr? If "Yes," complete Part II, col. (c), & Part XV.	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the 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	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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during tax year? If "Yes," attach a schedule listing their names and addresses		X

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) . . . . .	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? . . . . .	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? . . . . . Website address ▶ <b>N/A</b>	13	X	
14	The books are in care of ▶ <b>See attachment #9</b> Telephone no. ▶ _____ Located at ▶ _____ ZIP+4 ▶ _____			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 -- Check here . . . . . ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶ 15			

**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 the instructions)? . . . . . <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	X
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 2009? . . . . .	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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years . ▶ 20 __, 20 __, 20 __, 20 __		
b Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement -- see the instructions.) . . . . .	2b	X
c If the provisions of section 4942(a)(2) are being applied to <b>any</b> 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 2009 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 2009.) . . . . .	3b	X
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 2009? . . . . .	4b	X

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

<b>5a</b> 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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</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 the instructions)?		<b>5b</b>		<b>X</b>
Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>			
<b>c</b> 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?	<b>N/A</b> <input type="checkbox"/> Yes <input type="checkbox"/> No			
If "Yes," attach the statement required by Regulations section 53.4945-5(d)				
<b>6a</b> 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			
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		<b>6b</b>		<b>X</b>
If "Yes" to 6b, file Form 8870.				
<b>7a</b> 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			
<b>b</b> If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		<b>7b</b>		<b>X</b>

**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 the instructions).

(a) Name and address	(b) Title, and avg. hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred comp.	(e) Expense account, other allowances
See attachment #10				

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

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

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

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3** Five highest-paid independent contractors for professional services (see the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
See attachment #11		

Total number of others receiving over \$50,000 for professional services .....

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments. See the instructions	
3	
<b>Total.</b> Add lines 1 through 3 .....	



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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities . . . . .	<b>1a</b>	10,509,976
<b>b</b>	Average of monthly cash balances . . . . .	<b>1b</b>	682,445
<b>c</b>	Fair market value of all other assets (see the instructions) . . . . .	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c) . . . . .	<b>1d</b>	11,192,421
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets . . . . .	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d . . . . .	<b>3</b>	11,192,421
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see the instructions) . . . . .	<b>4</b>	167,886
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 . . . . .	<b>5</b>	11,024,535
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	<b>6</b>	551,227

**Part XI Distributable Amount** (see the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

<b>1</b>	Minimum investment return from Part X, line 6 . . . . .	<b>1</b>	551,227
<b>2a</b>	Tax on investment income for 2009 from Part VI, line 5 . . . . .	<b>2a</b>	1,232
<b>b</b>	Income tax for 2009. (This does not include the tax from Part VI.) . . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b . . . . .	<b>2c</b>	1,232
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	<b>3</b>	549,995
<b>4</b>	Recoveries of amounts treated as qualifying distributions . . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4 . . . . .	<b>5</b>	549,995
<b>6</b>	Deduction from distributable amount (see the instructions) . . . . .	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 . . . . .	<b>7</b>	549,995

**Part XII Qualifying Distributions** (see the instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. -- total from Part I, column (d), line 26 . . . . .	<b>1a</b>	753,207
<b>b</b>	Program-related investments -- total from Part IX-B . . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required) . . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule) . . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 . . . . .	<b>4</b>	753,207
<b>5</b>	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 the instructions) . . . . .	<b>5</b>	1,232
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	<b>6</b>	751,975

**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 the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
<b>1</b> Distributable amount for 2009 from Part XI, line 7				549,995
<b>2</b> Undistributed income, if any, as of the end of 2009				
<b>a</b> Enter amount for 2008 only			749,066	
<b>b</b> Total for prior years 20__, 20__, 20__				
<b>3</b> Excess distributions carryover, if any, to 2009				
<b>a</b> From 2004				
<b>b</b> From 2005				
<b>c</b> From 2006				
<b>d</b> From 2007				
<b>e</b> From 2008				
<b>f</b> Total of lines 3a through e	0			
<b>4</b> Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 753,207				
<b>a</b> Applied to 2008, but not more than line 2a			749,066	
<b>b</b> Applied to undistributed income of prior years (Election required -- see the instructions)				
<b>c</b> Treated as distributions out of corpus (Election required -- see the instructions)				
<b>d</b> Applied to 2009 distributable amount				4,141
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b				
<b>c</b> 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				
<b>d</b> Subtract line 6c from line 6b. Taxable amount -- see the instructions				
<b>e</b> Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount -- see the instructions				
<b>f</b> Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				545,854
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see the instructions)				
<b>8</b> Excess distributions carryover from 2004 not applied on line 5 or line 7 (see the instructions)				
<b>9</b> Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a				
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2005				
<b>b</b> Excess from 2006				
<b>c</b> Excess from 2007				
<b>d</b> Excess from 2008				
<b>e</b> Excess from 2009				

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9)

<b>1a</b> If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling. . . . .		<b>N/A</b>			
<b>b</b> Check box to indicate whether the foundation is a private operating foundation described in section	4942(j)(3) or	4942(j)(5)			
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed. . . . .	<b>Tax year</b>	<b>Prior 3 years</b>			<b>(e) Total</b>
	<b>(a) 2009</b>	<b>(b) 2008</b>	<b>(c) 2007</b>	<b>(d) 2006</b>	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct exempt act					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c. . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test -- enter:					
<b>(1)</b> Value of all assets. . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .					
<b>b</b> "Endowment" alternative test -- enter 2/3 of min. investment return shown in Part X, line 6 for each year listed. . . . .					
<b>c</b> "Support" alternative test -- enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .					
<b>(3)</b> Largest amount of support from an exempt organization . . . . .					
<b>(4)</b> 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 the 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 the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

**a** The name, address, and telephone number of the person to whom applications should be addressed.

**See attachment 12**

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

**See attachment 12**

**c** Any submission deadlines:

**See attachment 12**

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

**See attachment 12**

**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
<b>a</b> Paid during the year <b>See attachment #13</b>				
<b>Total</b>			<b>▶ 3a</b>	<b>740,000</b>
<b>b</b> Approved for future payment <b>See attachment #14</b>				
<b>Total</b>			<b>▶ 3b</b>	<b>1,230,000</b>

**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 the instructions.)
	(a) Business code	(b) Amount	(c) Excl code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees & contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	1,916	
4 Dividends and interest from securities			14	228,039	
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	-569,593	
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		-339,638	0
13 Total. Add line 12, columns (b), (d), and (e)			13	-339,638	

(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 the instructions.)
---------------	---

N/A

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

		Yes	No
<b>1</b>	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?		
<b>a</b>	Transfers from the reporting foundation to a noncharitable exempt organization of:		
(1)	Cash		X
(2)	Other assets		X
<b>b</b>	Other transactions:		
(1)	Sales of assets to a noncharitable exempt organization		X
(2)	Purchases of assets from a noncharitable exempt organization		X
(3)	Rental of facilities, equipment, or other assets		X
(4)	Reimbursement arrangements		X
(5)	Loans or loan guarantees		X
(6)	Performance of services or membership or fundraising solicitations		X
<b>c</b>	Sharing of facilities, equipment, mailing lists, other assets, or paid employees		X
<b>d</b>	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

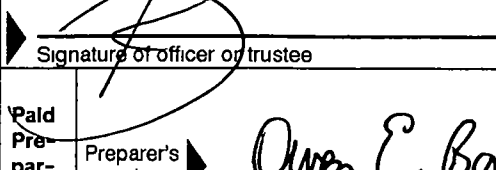

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

**2 a** 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

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

<b>S I G N  H E R E</b>	Signature of officer or trustee 		Date <u>5/12/10</u>	Chairman	
	Preparer's signature 		Date <u>5-11-10</u>	Check if self-employed <input checked="" type="checkbox"/>	Preparer's identifying number (see <b>Signature</b> in the instructions)
	Firm's name (or yours if self-employed), address, and ZIP code <u>Owen E. Barnett, CPA</u> <u>2902 Carlisle Street Ste 104</u> <u>Dallas, TX 75204-1072</u>		EIN <u></u> Phone no. <u>(214) 855-0670</u>		
	Paid Preparer's Use Only				

## SCHEDULE OF ACCOUNTING FEES

Attachment 1: page 1 - 990-PF Page 1, Part I, Line 16b

Open to Public Inspection	For calendar year 2009, or tax period beginning , and ending			
Name of Organization <b>The Patrick &amp; Beatrice Haggerty Foundation</b>			Employer Identification Number <b>75-2076387</b>	
Accounting Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charity
<b>Owen E. Barnett, CPA - preparation of 2008 Form 990-PF</b>	<b>8,575</b>	<b>4,287</b>		<b>4,288</b>
Total	<b>8,575</b>	<b>4,287</b>		<b>4,288</b>

## SCHEDULE OF OTHER PROFESSIONAL FEES

Attachment 2: page 1 - 990-PF Page 1, Part I, Line 16c

Open to Public Inspection	For calendar year 2009, or tax period beginning , and ending .
Name of Organization The Patrick & Beatrice Haggerty Foundation	Employer Identification Number 75-2076387

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charity
Martin & Browne - Administrative services	12,000	6,000		6,000
Investment advisory fees: SmithBarney account fees	12,362	12,362		
UBS account fees	40,326	40,326		
Leuthold Weeden Management - Core	17,517	17,517		
Leuthold Weeden Management - Asset All	7,683	7,683		
MDT Advisors - All Cap	4,203	4,203		
MDT Advisors - Large Growth	2,301	2,301		
MDT Advisors - Small Cap	2,302	2,302		
Systematic - Large Cap	3,161	3,161		
Systematic - All Cap	3,034	3,034		
Systematic - Mid Cap	1,932	1,932		
Total	106,821	100,821		6,000



## SCHEDULE OF TAXES PAID

Attachment 3: page 1 - 990- PF Page 1, Part I, Line 18

Open to Public Inspection	For calendar year 2009, or tax period beginning _____, and ending _____.
---------------------------	--

Name of Organization

**The Patrick & Beatrice Haggerty Foundation**

Employer Identification Number

75-2076387

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charity
Foreign income tax	1,609	1,609		
Federal excise tax - 2009	400			
Total	2,009	1,609		

## OTHER EXPENSES SCHEDULE

Attachment 4: page 1 990-PF Page 1, Part I, Line 23

Open to Public Inspection	For calendar year 2009, or tax period beginning , and ending
------------------------------	--

Name of Organization <b>The Patrick &amp; Beatrice Haggerty Foundation</b>	Employer Identification Number <b>75-2076387</b>
---	---

Description of Activity	Revenue and Expenses	Net Investment Income	Adjusted Net Income	Disbursements for Charity
Telephone	652			652
PO Box	374			374
Office expenses	1,201			1,201
Checks	98			98
Bank charges	5			5
Total	2,330			2,330

# SCHEDULE OF INVESTMENTS - CORPORATE STOCKS

Attachment 5: page 1 - 990-PF Page 2, Part II, Line 10b

Open to Public Inspection	For calendar year 2009, or tax period beginning , and ending
Name of Organization The Patrick & Beatrice Haggerty Foundation	Employer Identification Number 75-2076387

Description of Property	Cost	FMV at Year End	Book Value	Fair Market Value
See attached schedule		X	11,327,849	11,327,849
Total			11,327,849	11,327,849

## SCHEDULE OF INVESTMENTS - OTHERS

Attachment 6: page 1 - 990-PF Page 2, Part II, Line 13

Open to Public Inspection	For calendar year 2009, or tax period beginning , and ending .
Name of Organization The Patrick & Beatrice Haggerty Foundation	Employer Identification Number 75-2076387

Description	Cost	FMV at Year End	Book Value	Fair Market Value
See attached schedule		X	594,519	594,519
Total			594,519	594,519

Attachment 7: page 1 - 990- PF Page 2, Part III, Line 3

Description of Increase	Total Amount
Increase in fair market value	3,459,027
Total	3,459,027

# PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Attachment 8: page 1 - 990-PF Page 3, Part IV, line 1

Open to Public Inspection		For calendar year 2009 or tax period beginning , and ending		
Name of Organization <b>The Patrick &amp; Beatrice Haggerty Foundation</b>				Employer Identification Number <b>75-2076387</b>
	(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	Publicly traded securities-SB#720-70108-15			
2	Publicly traded securities-SB#720-12918-17			
3	Publicly traded securities-SB#720-14717-19			
4	Publicly traded securities-SB#720-06877-18			
5	Publicly traded securities-SB#720-06879-16			
6	Publicly traded securities-SB#720-12919-16			
7	Publicly traded securities-SB#720-06878-17			
8	Publicly traded securities-SB#720-72111-16			
9	Publicly traded securities-SB#720-72110-17			
10	Publicly traded securities-UBS# 33447 70			
11	Publicly traded securities-UBS# 33473 70			
12	Publicly traded securities-UBS# 33415 70			
13	Publicly traded securities-UBS# 33422 70			
14	Publicly traded securities-UBS# 33406 70			
15	Publicly traded securities-UBS# 33409 70			
	(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)
1	259,693		378,134	-118,441
2	763,800		920,353	-156,553
3	1,152,619		1,239,182	-86,563
4	902,093		1,220,962	-318,869
5	886,790		1,054,996	-168,206
6	407,296		520,287	-112,991
7	275,104		387,871	-112,767
8	372,142		462,465	-90,323
9	60,275		110,748	-50,473
10	736,325		712,047	24,278
11	1,713,057		1,782,897	-69,840
12	1,990,088		1,839,539	150,549
13	3,089,170		2,826,400	262,770
14	2,740,547		2,527,791	212,756
15	1,295,670		1,198,217	97,453
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 if col. (i) over col (j), if any	
1				-118,441
2				-156,553
3				-86,563
4				-318,869
5				-168,206
6				-112,991
7				-112,767
8				-90,323
9				-50,473
10				24,278
11				-69,840
12				150,549
13				262,770
14				212,756
15				97,453

# PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Attachment 8: page 2 - 990-PF Page 3, Part IV, line 1

Open to Public Inspection		For calendar year 2009 or tax period beginning , and ending		
Name of Organization <b>The Patrick &amp; Beatrice Haggerty Foundation</b>			Employer Identification Number <b>75-2076387</b>	
	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story bnck 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.)
16	Publicly traded securities-UBS# 33467 70			
17	Publicly traded securities-UBS# 33470 70			
18	Publicly traded securities-UBS# 33405 70			
	(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)
16	1,291,026		1,259,123	31,903
17	960,770		913,993	46,777
18	335,067		446,120	-111,053
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))
	(j) F.M.V. as of 12/31/69	(k) Adjusted basis as of 12/31/69	(l) Excess if col. (i) over col (j), if any	
16				31,903
17				46,777
18				-111,053

BOOKS ARE IN CARE OF

Attachment 9 - 990-PF Page 5, Part VII-A, Line 14

Open to Public Inspection	For calendar year 2009, or tax period beginning , and ending
Name of Organization <b>The Patrick &amp; Beatrice Haggerty Foundation</b>	Employer Identification Number <b>75-2076387</b>
Part VII-A - Line 14	

Individual Name . . . . . Patrick E. Haggerty  
or  
Business Name:

Street Address . . . . . P.O. Box 7027

U S. Address.

Zip code 75209 City Dallas State TX  
or  
Foreign Address

City . . . . .

Province or State . . . . .

Country . . . . .

Postal code . . . . .

Phone Number . . . . . (214) 361-1921

Fax Number . . . . .



# CURRENT OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

Attachment 10: page 1 - 990-PF Page 6, Part VIII

Open to Public Inspection	For calendar year 2009, or tax period beginning , and ending			
Name of Organization <b>The Patrick &amp; Beatrice Haggerty Foundation</b>			Employer Identification Number <b>75-2076387</b>	
(A) Name and Address	(B) Title and Average Hrs. per Week	(C) Compensation (If not paid, enter 0)	(D) Cont to Employee Ben Plans & Def Comp.	(E) Expense Account & Other Allowances
See attached schedule		0	0	0

**COMPENSATION OF THE FIVE HIGHEST PAID INDEPENDENT CONTRACTORS  
FOR PROFESSIONAL SERVICES**

**Attachment 11: page 1 990-PF Page 6, Part VIII, Line 2**

Open to Public Inspection	For calendar year 2009, or tax period beginning , and ending
Name of Organization <b>The Patrick &amp; Beatrice Haggerty Foundation</b>	Employer Identification Number <b>75-2076387</b>

**Part VIII Compensation of the Five Highest Paid Independent Contractors for Professional Services**

(a) Name and address of each independent contractor paid more than \$50,000	(b) Type of service	(c) Compensation
---	---------------------	------------------

None		0
------	--	---

# APPLICATION SUBMISSION INFORMATION

Attachment 12: page 1 990-PF Page 10, Part XV, Line 2

Open to Public

For Calendar year 2009, or tax year period beginning

and ending

Name of Organization

The Patrick & Beatrice Haggerty Foundation

Employer Identification Number

75-2076387

Name	Phone Number	Info and Materials Included	Submission Deadlines	Restrictions on Awards
N/A		N/A	N/A	Contributions made only to pre-selected charitable organizations
N/A				

# GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

Attachment 13: page 1 990-PF Page 11, Part XV Line 3a

Open to Public Inspection For calendar year 2009, or tax period beginning , and ending

Name of Organization The Patrick & Beatrice Haggerty Foundation Employer Identification Number 75-2076387

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)				
See attached schedule				740,000

740,000

# GRANTS AND CONTRIBUTIONS FOR FUTURE PAYMENTS

Attachment 14: page 1 990-PF Page 11, Part XV Line 3b

Open to Public Inspection		For calendar year 2009, or tax period beginning , and ending		
Name of Organization <b>The Patrick &amp; Beatrice Haggerty Foundation</b>				Employer Identification Number <b>75-2076387</b>
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)				
See attached schedule				1,230,000
				1,230,000

Attach to Form 990-PF

The Patrick and Beatrice Haggerty Foundation 75-2076387  
2009

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

Security	Number of shares	End of year market value
<u>UBS Account #LM 3382-70</u>		
Texas Instruments	64,704	1,686,186

UBS Systematic Large Cap Account # LM 33447-70

Advanced Micro Devices Inc	625	6,050
AES Corp	950	12,645
Akamai Technologies Inc	100	2,534
Alpha Natural Resources Inc	250	10,845
Amer Electric Power Co	330	11,481
Ameriprise Financial Inc	475	18,440
Amgen Inc	350	19,800
Arch Capital Group LTD	100	7,155
AT&T Inc	795	22,284
Autoliv Inc	100	4,336
Bank of Amer Corp	1,080	16,265
Boston Properties Inc	190	12,743
Capital One Fincl Corp	235	9,010
Cardinal Health Inc	210	6,770
Caterpillar Inc	125	7,124
Celanese Corp New Ser A	295	9,470
Chesapeake Energy Corp Okla	280	7,246
Chevron Corp	335	25,792
Citigroup Inc	2,400	7,944
Cliffs Nat Resources Inc	260	11,983
Comcast Corp New Cl A	300	5,058
Comerica Inc	150	4,436
Conocophillips	220	11,235
Cooper Industries Plc New Cl A	365	15,564
Cummins Inc	170	7,796
Devon Energy Corp New	170	12,495
Discover Financial Services	450	6,620
Dow Chemical	435	12,019
El Paso Corp	640	6,291
EMC Corp Mass	560	9,783
Exxon Mobil Corp	300	20,457
Fluor Corp New	240	10,810

Attach to Form 990-PF

**The Patrick and Beatrice Haggerty Foundation 75-2076387**  
**2009**

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

<b>Security</b>	<b>Number of shares</b>	<b>End of year market value</b>
Ford Motor Co Com New	705	7,050
Fortune Brands Inc	185	7,992
Freeport-McMoran Copper & Gold	175	14,051
Gannett Co	665	9,875
Genl Dynamics Corp	135	9,203
Genl Electric Co	420	6,355
Goldman Sachs Group Inc	85	14,351
Guess ? Inc	195	8,249
Hertz Global Holdings Inc	380	4,530
Hess Corp	190	11,495
Ingersoll-Rand Plc	335	11,973
ITT Corp	275	13,679
Jarden Corp	155	4,791
Johnson & Johnson Com	115	7,407
JPMorgan Chase & Co	840	35,003
Keycorp New	700	3,885
Kohls Corp	180	9,707
Life Technologies Corp	195	10,183
Loews Corp	125	4,544
Merck & Co Inc New Com	245	8,952
Micron Technology Inc	1,325	13,992
Newell Rubbermaid Inc	420	6,304
Newfield Exploration Cos	425	20,498
Noble Corp	375	15,263
Nvidia Corp	280	5,230
Occidental Petroleum Crp	100	8,135
Owens Corning New	185	4,743
Pfizer Inc	1,520	27,649
PNC Financial Services Group	185	9,766
Prudential Financial Inc	305	15,177
Qwest Communications Intl Inc	2,475	10,420
Regions Financial Corp	1,735	9,178
Reynolds Amern Inc (Holding Co)	140	7,416
Seagate Technology	725	13,188
Simon Pty Group Inc Sbi	177	14,125
Smucker J M Co New	70	4,323
Stanley Works	210	10,817
Sybase Inc	115	4,991
Textron Inc	575	10,816
Tyco Electronics LTD	275	6,751
Unitedhealth Group Inc	315	9,601

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**The Patrick and Beatrice Haggerty Foundation 75-2076387**  
**2009**

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

<b>Security</b>	<b>Number of shares</b>	<b>End of year market value</b>
Universal Health Svcs	270	8,235
Verizon Communications Inc	305	10,105
Viacom Inc New CI B	295	8,770
Walter Energy Inc	180	13,556
Wells Fargo & Co New	1,060	28,609
Whiting Petroleum Corp New	305	21,792
Wyndham Worldwide Corp	520	10,488
Xerox Corp	575	4,865
XL Capital LTD CI A	595	10,906
		<hr/>
		901,461

UBS Leuthold Core Account # LM 33473-70

Accenture PLC Ireland CI A	238	9,877
Acorda Therapeutics Inc	200	5,040
AES Corp	2,105	28,018
Aetna Inc	585	18,545
Alliance Data Systems Corp	186	12,014
Atlantic Tele Network Inc New	20	1,099
Banco Santander SA Spon ADR	849	13,958
Bank of Montreal Canada	219	11,625
Barclays PLC ADR	1,032	18,163
Best Buy Co Inc	1,156	45,616
BMC Software Inc	477	19,128
Brasil Telecom SA Repstg PFD	43	1,253
Broadridge Financial Solutions	549	12,385
CA Inc	498	11,185
CACI Intl Inc CI A	151	7,376
Carlisle Cos Inc	170	5,824
CDN Imperial BK Comm Canada	351	22,682
Check Point Software Tech LTD	385	13,044
China Unicom Hong Kong LTD ADR	1,365	17,895
Chunghwa Telecom Co LTD New	420	7,799
Cigna Corp	786	27,722
Citigroup Inc	2,602	8,613
Cognizant Tech Solutions CRP	436	19,764
Convergys Corp	313	3,365
Conventry Health Care Inc New	1,271	30,873



Attach to Form 990-PF

**The Patrick and Beatrice Haggerty Foundation 75-2076387**  
**2009**

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

<b>Security</b>	<b>Number of shares</b>	<b>End of year market value</b>
Credit Suisse Group Spon ADR	239	11,749
Deutsche Bank AG Reg SHS ORD	391	27,726
Domtar Corp New	275	15,238
Empresa Nacional De Elec Chile	41	2,061
Fibria Celulose S A Spon ADR	1,285	29,349
Fidelity Natl Information Svcs	759	17,791
Garmin LTD	503	15,442
Genpact LTD	193	2,876
Google Inc Cl A	17	10,540
Harman Intl Inds Inc New	459	16,194
Hewitt Associates Inc Cl A	315	13,312
Hewlett Packard Co	455	23,437
Hhgregg Inc	190	4,186
HSBC Holdings PLC New GB Spon	213	12,160
Huaneng Power Intl Inc	68	1,523
Humana Inc	377	16,547
Icici Bank LTD Spon ADR	157	5,920
Infosys Technologies LTD Spon	116	6,411
Intl Paper Co	1,261	33,770
Itau Unibanco Hldg SA ADR	318	7,263
JPMorgan Chase & Co	315	13,126
KB Finl Group Inc Spon ADR	190	9,662
Koninklijke Philips El N New	394	11,599
KT Corp Spon ADR	246	4,138
Lender Processing Services Inc	152	6,180
Magellan Health Services Inc	150	6,110
Mantech Intl Corp Cl A	48	2,320
Maximus Inc	51	2,550
Mcdermott Intl Inc	395	9,484
Meadwestvaco Corp	474	13,571
Medivation Inc	175	6,589
Micros Systems Inc	580	17,997
Microsoft Corp	786	23,957
Nationwide Health PPTY Inc	800	28,144
Neenah Paper Inc	118	1,646
Ness Technologies Inc	128	628
Novell Inc	2,556	10,607
NRG Energy Inc New	991	23,398
Omega Healthcare Invs Inc	1,432	27,852
Ormat Technologies Inc	321	12,147
P.T. Telekomunikasi Indonesia	113	4,514

Attach to Form 990-PF

**The Patrick and Beatrice Haggerty Foundation 75-2076387**  
**2009**

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

Security	Number of shares	End of year market value
Panasonic Corp Spon ADR	792	11,365
Patni Computer Systems LTD	66	1,350
Quality Systems Inc	257	16,137
Radioshack Corp	247	4,817
Red Hat Inc	892	27,563
Rightnow Technologies Inc	92	1,598
Royal Bank of Canada	144	7,711
SAIC Inc	335	6,345
Sanyo Elec LTD New UNSP ADR	750	6,888
Sapient Corp	703	5,814
Satyam Computer Services LTD	536	2,471
Schweitzer Mauduit Intl Inc	74	5,206
Senior HSG Properties Trust	1,151	25,172
Sharp Corp Unsponsored ADR	615	7,710
Shinhan Financial Hldg Co Spon	33	2,451
Siemens A G Spon ADR	151	13,847
Sony Corp ADR New Japan ADR	620	17,980
SRA Intl Inc Cl A	546	10,429
Sybase Inc	442	19,183
Tele Norte Leste Participacoes	580	12,424
Telecom Italia Spa New Repstg	102	1,574
Telecom Corp New Zealand LTD	99	890
Telefonica S A Spon ADR	165	13,781
Telefonos De Mexico S A Spon ADR	674	11,175
Teletech Holdings Inc	195	3,906
Textron Inc	1,155	21,726
Total System Services Inc	803	13,868
Tyco Intl LTD	329	11,739
Unisys Corp	180	6,941
Ventas Inc	712	31,143
Vimpel Communications Spon Adr	843	15,671
Wellcare Health Plans Inc	252	9,264
3M Co	130	10,747
Closed end mutual funds:		
Centl Europe & Russia Fund Inc	628	20,718
China Fund Inc	822	23,197
Ipath MSCI India Index Etn	346	22,165
Ishares Inc MSCI Malaysia Free Index FD	1,420	15,080
Ishares Inc MSCI Singapore Free Index FD	577	6,630
Ishares Inc MSCI South Korea Free Index FD	494	23,534
Ishares MSCI Taiwan Invests	1,080	14,008

Attach to Form 990-PF

**The Patrick and Beatrice Haggerty Foundation 75-2076387**  
**2009**

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

Security	Number of shares	End of year market value
Ishares Inc MSCI Brazil Free Index FD	134	9,998
Ishares Trust S&P Latin Amer 40 Index Fund	357	17,061
Ishares Inc MSCI South Africa Index Fund	75	4,198
Ishares MSCI Emerging Markets Index Fund	535	22,203
Ishares FTSE/Xinhua China 25	5,225	220,809
Ishares MSCI Thailand Index Fund	340	14,447
Market Vectors Russia	1,450	45,226
Market Vectors Indonesia Ind	250	15,543
Proshares TR Short 20+ YR ETF	3,372	170,320
SPDR S&P Emerging Middle East	56	3,494
		<hr/>
		1,890,083

UBS MDT Large Growth Account # LM 33415-70

Abbott Labs	472	25,483
Adobe Systems Inc	164	6,032
Allergan Inc	242	15,248
Amazon.com Inc	338	45,468
Amerisourcebergen Corp	40	1,043
Amphenol Corp New CI A	340	15,701
Apollo Group Inc CI A	229	13,873
Autozone Inc	30	4,742
Avon Products Inc	198	6,237
Ball Corp	327	16,906
Beckman Coulter Inc	29	1,898
BMC Software Inc	213	8,541
CA Inc	1,147	25,762
Celanese Corp New Ser A	71	2,279
Church & Dwight Co Inc	51	3,083
Coca Cola Enterprises	193	4,092
Coca Cola Co Com	491	27,987
Colgate Palmolive Co	264	21,688
Danaher Corp	322	24,214
Devry Inc Del	86	4,879
Dover Corp	270	11,235
Eaton Vance Corp Non VTG	54	1,642
Emerson Electric Co	171	7,285
Equifax Inc	143	4,417
Exco Resources Inc	121	2,569
Express Scripts Inc	168	14,519

Attach to Form 990-PF

**The Patrick and Beatrice Haggerty Foundation 75-2076387**  
**2009**

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

<b>Security</b>	<b>Number of shares</b>	<b>End of year market value</b>
Factset Rest Systems Inc	3	198
Genl Dynamics Corp	110	7,499
Gilead Sciences Inc	932	40,328
Greenhill & Co Inc	28	2,247
Harris Corp Dela	100	4,755
Herbalife LTD	103	4,179
Hershey Co	118	4,223
Hewlett Packard Co	934	48,110
Idexx Labs	51	2,726
HIS Inc Cl A	107	5,865
Intl Business Mach	356	46,600
Intuitive Surgical Inc New	14	4,248
ITT Educational Services Inc	141	13,530
Johnson Controls Inc	81	2,206
Johnson & Johnson Com	372	23,961
Joy Global Inc	56	2,888
Kimberly Clark Corp	208	13,252
Lauder Estee Cos Cl A	59	2,853
Limited Brands Inc Cl A	167	3,213
Lincare Hldgs Inc	151	5,607
Linear Technology Corp	570	17,419
Lockheed Martin Corp	54	4,069
Lorillard Inc	93	7,461
Mastercard Inc Cl A	142	36,349
Mcafee Inc	216	8,763
Mcgraw Hill Companies Inc	78	2,614
Mead Johnson Nutrition Co Cl A	45	1,967
Medco Health Solutions Inc	777	49,658
Medtronic Inc	293	12,886
Mettler-Toledo Intl	28	2,940
Microsoft Corp	631	19,233
MSCI Inc Cl A	171	5,438
Mylan Inc	29	534
Natl Semiconductor Corp	290	4,454
Netflix.com Inc	118	6,501
Oracle Corp	1,776	43,565
Penske Automotive Group	112	1,700
Pepsico Inc	609	37,027
Philip Morris Intl Inc	905	43,612
Phillips Van Heusen	123	5,004
Priceline.com Inc New	123	26,864

Attach to Form 990-PF

**The Patrick and Beatrice Haggerty Foundation 75-2076387**  
2009

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

<b>Security</b>	<b>Number of shares</b>	<b>End of year market value</b>
Raytheon Co New	104	5,358
Red Hat Inc	156	4,820
Rovi Corp Com	53	1,689
Scotts Miracle-gro Co Cl A	52	2,044
Staples Inc	279	6,861
Strayer Education Inc	34	7,226
Ultra Petroleum Corp (Canada)	237	11,817
UNTD Technologies Corp	643	44,631
Valeant Pharmaceuticals Intl	40	1,272
Vmware Inc Cl A	95	4,026
Walter Energy Inc	36	2,711
Waste Connections Inc	46	1,534
Waters Corp	19	1,177
Wyndham Worldwide Corp	179	3,610
Yum! Brands Inc	231	8,078
3M Co	311	25,710
Other equity investment: Lazard LTD Cl A MLP	199	7,556
	<b>Total</b>	<b>1,033,488</b>

UBS Systematic-All Cap Account # LM 33422-70

Ameriprise Financial Inc	675	26,204
Anadarko Petroleum Corp	660	41,197
Capital One Fincl Corp	900	34,506
Celanese Corp New Ser A	755	24,236
Centurytel Inc	975	35,305
Chesapeake Energy Corp Okla	935	24,198
Comsys It Partners Inc	3,320	29,515
Devon Energy Corp	675	49,613
Dollar Thrifty Automotive	550	14,086
Eastman Chemical Co	580	34,939
Eaton Corp	280	17,814
Freeport-McMoran Copper & Gold Inc	530	42,554
Goldman Sachs Group Inc	365	61,627
Guess ? Inc	405	17,132
Harris Corp Dela	395	18,782
Healthsouth Corp New	1,425	26,747

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The Patrick and Beatrice Haggerty Foundation 75-2076387  
2009

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

Security	Number of shares	End of year market value
Herbalife LTD	610	24,748
Hewitt Associates Inc CI A	910	38,457
HNI Corp	965	26,663
Hospira Inc	375	19,125
Hubbell Inc CI B	570	26,961
Illinois Tool Works Inc	285	13,677
Ingersoll-Rand PLC	1,140	40,744
Intl Paper Co	810	21,692
JPMorgan Chase & Co	995	41,462
Kimberly Clark Corp	400	25,484
Mckesson Corp	440	27,500
Microsoft Corp	1,910	58,217
Morgan Stanley	640	18,944
Netapp Inc	540	18,554
Newfield Exploration Cos	830	40,031
Noble Corp	650	26,455
Nu Skin Enterprises Inc	780	20,959
Occidental Petroleum Crp	460	37,421
Oil States Intl Inc	930	36,540
Owens Corning New	1,385	35,511
Oxford Industries	975	20,163
Par Pharmaceutical Co Inc	1,065	28,819
Perrigo Company	760	30,271
Phillips Van Heusen	1,050	42,714
Potash Corp Sask Inc Canada	146	15,841
Prologis SBI	1,790	24,505
Prudential Financial Inc	980	48,765
Seagate Technology	2,165	39,381
Simon Pty Group Inc SBI	536	42,773
SLM Corp Vtg	1,565	17,638
Stanley Works	615	31,679
Synnex Corp	965	29,587
Temple Inland Inc	1,700	35,887
Tyco Electronics LTD	2,270	55,729
UAL Corp New	1,900	24,529
Universal Health SVCS Inc CI B	590	17,995
Viacom Inc New CI B	1,465	43,554
Whirlpool Corp	430	34,684
Whiting Petroleum Corp	330	23,579
Wyndham Worldwide Corp	2,075	41,853

Attach to Form 990-PF

**The Patrick and Beatrice Haggerty Foundation 75-2076387**  
2009

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

Security	Number of shares	End of year market value
		<u>1,747,539</u>
<u>UBS MDT All Cap Account # LM 33406-70</u>		
Alaska Air Group Inc	157	5,426
Allergan Inc	59	3,718
Allied World Assurn Holdings LTD	219	10,089
Amazon.com Inc	527	70,892
Ameriprise Financial Inc	1,111	43,129
Amphenol Corp New CI A	122	5,634
Apache Corp	387	39,927
Apollo Group Inc CI A	235	14,236
Archer Daniels Midland Co	1,404	43,959
Autozone Inc	38	6,007
Ball Corp	30	1,551
Blackrock Inc	11	2,554
CA Inc	258	5,795
Chesapeake Energy Corp Okla	2,209	57,169
Chevron Corp	1,144	88,077
Childrens Place Retail Stores Inc	100	3,300
Chubb Corp	756	37,180
Cigna Corp	192	6,772
CMS Energy Corp	394	6,170
Coca Cola Co Com	234	13,338
Colgate Palmolive Co	83	6,818
Comerica Inc	619	18,304
Conocophillips	1,686	86,104
Constellation Energy Group Inc	144	5,064
Corning Inc	2,295	44,316
CVS Caremark Corp	925	29,794
Danaher Corp	50	3,760
Dell Inc	592	8,501
Devry Inc Del	79	4,482
Dillards Inc CI A	24	443
Edison Intl	178	6,191
Emerson Electric Co	81	3,451
Everest Re Group LTD Bermuda	118	10,110
Exelon Corp	200	9,774
Express Scripts Inc	73	6,309

Attach to Form 990-PF

The Patrick and Beatrice Haggerty Foundation 75-2076387  
2009

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

Security	Number of shares	End of year market value
Exxon Mobil Corp	642	43,778
Fresh Del Monto Produce Inc	186	4,111
Gilead Sciences Inc	1,164	50,366
Goldman Sachs Group Inc	545	92,018
Google Inc Cl A	12	7,440
Hewlett Packard Co	284	14,629
HIS Inc Cl A	55	3,015
Ingram Micro Inc	576	10,051
Intl Business Mach	690	90,321
Intuitive Surgical Inc New	46	13,958
ITT Educational Services Inc	339	32,530
J Crew Group Inc	70	3,132
Jos A Bank Clothiers Inc	122	5,147
JPMorgan Chase & Co	1,874	78,090
Kimberly Clark Corp	57	3,631
L-3 Communications Holdings Corp	102	8,869
Lexmark Intl Inc	46	1,195
Lincoln Natl Corp Ind	261	6,494
Linear Technology Corp	130	3,973
Lorillard Inc	39	3,129
Mastercard Inc Cl A	184	47,100
Medco Health Solutions	841	53,748
Metlife Inc	1,210	42,774
Microsoft Corp	152	4,633
Mirant Corp New	336	5,131
Morgan Stanley	951	28,150
Murphy Oil Corp	354	19,187
Netapp Inc	238	8,178
Netflix Com Inc	76	4,187
Noble Corp	86	3,500
Northrop Grumman Corp	294	16,420
Omnicare Inc	413	9,986
Overseas Shipholding Grp	133	5,845
Owens Illinois Inc New	137	4,503
Partnerre Ltd Ord	45	3,360
Penn Natl Gaming Inc	105	2,855
Pepsico Inc	207	12,586
Philip Morris Intl Inc	389	18,746
Plains Exploration & Production Co	110	3,043
Platinum Underwriters Holdings Ltd	99	3,791
PPL Group	183	5,913



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**The Patrick and Beatrice Haggerty Foundation 75-2076387**  
2009

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

Security	Number of shares	End of year market value
Priceline.com Inc New	98	21,404
Procter & Gamble Co	455	27,587
Prudential Financial Inc	638	31,747
Public Service Enterprise	455	15,129
Raytheon Co New	347	17,877
Red Hat Inc	252	7,787
Reinsurance Group Amer Inc New	66	3,145
Renaissancere Holdings Ltd	103	5,474
Sears Holdings Corp	277	23,116
Sempra Energy	382	21,384
SPX Corporation	102	5,579
STHN Union Cos New	464	10,533
Strayer Education Inc	24	5,100
Symantec Corp	368	6,584
Synnex Corp	94	2,882
Torchmark Corp	272	11,954
Transatlantic Hldgs Inc	27	1,407
Travelers Cos Inc	771	38,442
Ultra Petroleum Corp	111	5,534
Unitedhealth Group Inc	813	24,780
Universal Corp Va	99	4,515
Valeant Pharmaceuticals Intl	50	1,590
Wellpoint Inc	447	26,056
Whirlpool Corp	101	8,147
XL Capital Ltd Cl A	253	4,637
3M Co	106	8,763
		<hr/>
		1,829,007

UBS MDT Advisers Small Cap GR Account # LM 33409-70

Actuate Corp	17	73
Acuity Brands Inc	138	4,918
Advanced Energy Industries Inc	169	2,549
Advent Software Inc	159	6,476
Affymetrix Inc	221	1,291
Air Methods Corp New	42	1,412
Amedisys Inc	22	1,069
Amer Medical Systems Holdings	227	4,379

Attach to Form 990-PF

**The Patrick and Beatrice Haggerty Foundation 75-2076387**  
**2009**

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

<b>Security</b>	<b>Number of shares</b>	<b>End of year market value</b>
Amer Superconductor Corp	130	5,317
America's Car Mart Inc	45	1,185
Amerigroup Corp	28	755
Ameristar Casino Inc	34	518
Amkor Technologies Inc	463	3,315
Ampco Pittsburg Corp	41	1,293
Apac Customer Services Inc	24	143
Arcsight Inc	91	2,328
Arena Resources Inc	197	8,495
Ariba Inc New	73	914
Art Technolog Group Inc	248	1,118
Avis Budget Group Inc	265	3,477
Baker Michael Corp	2	83
Bally Technologies Inc.	35	1,445
Bare Escentuals Inc	138	1,688
Beacon Roofing Supply Inc	58	928
Big 5 Sporting Goods Corp	84	1,443
Blue Coat Systems Inc New	139	3,967
Blue Nile Inc	46	2,913
Boston Beer Co Inc Cl A	67	3,122
Bridgepoint Education Inc	171	2,568
Brightpoint Inc New	181	1,330
Bway Hldg Co	312	5,997
Caci Intl Inc Cl A	1	49
Cantel Medical Corp	59	1,191
Capella Education Co	12	904
Carbo Ceramics Inc	128	8,726
Cardtronics Inc	86	951
Carrizo Oil & Gas Inc	141	3,738
Carrols Restaurant Group Inc	90	636
Carter's Inc	213	5,591
Caseys Gen Stores Inc	284	9,062
Catalyst Health Solutions Inc	105	3,829
Cato Corp New Cl A	19	381
Cavium Networks Inc	112	2,669
Chart Industries Inc	15	248
Cheesecake Factory Inc	99	2,137
Chemed Corp New	11	528
Chico's Fas Inc	250	3,513
Chipotle Mexican Grill Inc	97	8,552
Cogent Communications Group	17	168

Attach to Form 990-PF

**The Patrick and Beatrice Haggerty Foundation 75-2076387**  
**2009**

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

<u>Security</u>	<u>Number of shares</u>	<u>End of year market value</u>
Cohen & Steers Inc	104	2,375
Coldwater Creek Inc	267	1,191
Collective Brands Inc	171	3,894
Compellent Technologies Inc	38	862
Consolidated Communications Holdings Inc	70	1,224
Corinthian Colleges Inc	102	1,405
Corporate Executive Board Co	16	365
CSG Systems Intl Inc	237	4,524
Cyberonics Inc	45	920
Darling Intl Inc	84	704
Deckers Outdoor Corp	93	9,460
Diamond Foods Inc	42	1,493
Dineequity Inc	4	97
Dolan Media Co	97	990
Dollar Financial Corp	113	2,671
Drew Industries Inc New	83	1,714
Dyncorp Intl Inc CI A	54	775
Ebix Inc	45	2,197
Echelon Corp	84	971
Emergency Medical Services	49	2,653
Euronet Worldwide Inc	91	1,997
FBL Financial Group Inc CI A	98	1,815
Fossil Inc	257	8,625
Gamco Investors Inc CI A	34	1,642
Gentiva Health Services Inc	267	7,212
Global Cash Access Holdings	13	97
Graftech Intl LTD	458	7,122
Graham Corp	55	1,139
Grand Canyon Education Inc	106	2,015
GSI Comm Inc	164	4,164
Gulfport Energy Corp New	78	893
HNI Corp	104	2,874
Hub Group Inc CI A	38	1,018
Impax Laboratories Inc	92	1,252
Informatica Corp	281	7,272
Interactive Intelligence Inc	119	2,196
Interdigital Inc (PA)	139	3,692
Invacare Corp	108	2,694
J Crew Group Inc	193	8,635
Jos A Bank Clothiers Inc	119	5,021
Kirkland's Inc	96	1,668

Attach to Form 990-PF

**The Patrick and Beatrice Haggerty Foundation 75-2076387**  
**2009**

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

<b>Security</b>	<b>Number of shares</b>	<b>End of year market value</b>
Koppers Holdings Inc	46	1,400
Lancaster Colony Corp	152	7,551
LHC Group Inc	38	1,277
Life Partners Holdings Inc	10	212
Loral Space & Communications LTD	38	1,201
LSB Industries Inc	8	113
Lumber Liquidators Inc	87	2,332
Maidenform Brands Inc	50	835
Manhattan Assoc Inc	103	2,476
Medifast Inc	52	1,590
Micrel Inc	141	1,156
Microstrategy Inc New Cl A	68	6,393
Multi-Fineline Electronix Inc	66	1,872
Nektar Therapeutics Systems Inc	99	923
Netlogic Microsystems Inc	59	2,729
Newmarket Corp	75	8,608
Nordson Corp	122	7,464
Novatel Wireless Inc New	2	16
Nu Skin Enterprises Inc	232	6,234
Oplink Communications Inc	72	1,180
Orbitz Worldwide Inc	147	1,079
OSI Systems Inc	21	573
PDL Biopharma Inc	37	254
Pegasystems Inc	101	3,434
Pharmerica Corp	12	191
Plantronics Inc New	265	6,885
PMC - Sierra Inc	617	5,343
Polaris Industries Inc	72	3,141
Power Integrations Inc	186	6,763
Pricesmart Inc	16	327
Psychiatric Solutions Inc	83	1,755
Quanex Bldg Products Corp	211	3,581
Quidel Corp	142	1,957
Regeneron Pharmaceuticals Inc	27	653
Revlon Inc New Cl A	187	3,181
Rex Energy Corp	135	1,620
Rightnow Technologies Inc	428	7,434
Rock-Tenn Company Cl A	131	6,604
RPC Inc	171	1,778
Sanderson Farms Inc	7	295
Silgan Holdings Inc	58	3,357

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**The Patrick and Beatrice Haggerty Foundation 75-2076387**  
**2009**

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

<b>Security</b>	<b>Number of shares</b>	<b>End of year market value</b>
Sirona Dental Systems Inc	272	8,633
Solarwinds Inc	106	2,439
Solera Holdings Inc	210	7,562
Stanley Inc	46	1,261
Stec Inc	35	572
Stein Mart Inc	107	1,141
Steven Madden LTD	132	5,444
Successfactors Inc	134	2,222
Synaptics Inc	6	184
Syniverse Holdings Inc	131	2,290
Syntel Inc	169	6,427
S1 Corp	150	978
Teletech Holdings	220	4,407
Tempur-Pedic Intl Inc	186	4,395
Tessera Technologies	32	745
Timberland Co Cl A	216	3,873
Tupperware Brands Corp	184	8,569
Ulta Salon Cosmetics & Fragrance Inc	210	3,814
Universal Technical Institute Inc	96	1,939
Usana Health Sciences Inc	31	989
Valassis Communications Inc	175	3,196
Veeco Instruments Inc	174	5,749
Verifone Holdings Inc	271	4,439
Volterra Semiconductor Corp	126	2,409
VSE Corp	22	992
W&T Offshore Inc	291	3,405
Wausau Paper Corp	153	1,775
WD-40 Co (Del)	35	1,133
Websense Inc	14	244
Wright Express Corp	197	6,276
99 Cents Only Stores	382	4,993
		<hr/>
		<hr/> 461,164 <hr/>

UBS Systematic Mid Cap Account # LM 33467-70

AES Corp	915	12,179
Airgas Inc	255	12,138
Alpha Natural Resources Inc	320	13,882

Attach to Form 990-PF

**The Patrick and Beatrice Haggerty Foundation 75-2076387**  
**2009**

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

<b>Security</b>	<b>Number of shares</b>	<b>End of year market value</b>
Amdocs LTD	195	5,563
Amer Electric Power Co	445	15,482
Ameriprise Financial Inc	470	18,245
Arch Capital Group LTD	165	11,806
Autoliv Inc	220	9,539
Bare Escentuals Inc	530	6,482
Boston Properties Inc	158	10,597
Celanese Corp New Ser A	180	5,778
Cliffs Nat Resources Inc	215	9,909
CMS Energy Corp	1,240	19,418
Cooper Industries Plc New C; A	280	11,939
Discover Financial Services	1,210	17,799
Dr Pepper Snapple Group Inc	180	5,094
DTE Energy Co	235	10,244
Eastman Chemical Co	121	7,289
El Paso Corp	775	7,618
Esterline Technologies Corp	95	3,873
First Niagara Finl Group New	1,340	18,639
Fluor Corp New	245	11,035
Fortune Brands Inc	235	10,152
Fulton Fincl Corp Pa	1,095	9,548
Gannett Co	530	7,871
Grainger W W Inc	93	9,005
Guess ? Inc	130	5,499
Health Care Reit Inc SBI	85	3,767
Health Mgmt Assn Inc New CI A	2,390	17,375
Healthsouth Corp New	495	9,291
Home Properties Inc	120	5,725
Hudson City Bancorp Inc	1,240	17,025
Informatica Corp	135	3,494
Igersoll-Rand PLC	430	15,368
ITT Corp	155	7,710
Jarden Corp	350	10,819
JDS Uniphase Corp New 2006	1,200	9,900
Kohls Corp	145	7,820
Life Technologies Corp	145	7,572
Loews Corp	290	10,542
Mack-Cali Realty Corp	180	6,223
Micron Technology Inc	995	10,507
Newell Rubbermaid Inc	515	7,730
Newfield Exploration Cos	370	17,845

Attach to Form 990-PF

**The Patrick and Beatrice Haggerty Foundation 75-2076387**  
**2009**

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

<u>Security</u>	<u>Number of shares</u>	<u>End of year market value</u>
Noble Corp	340	13,838
Nstar	160	5,888
Ntelos Holdings Corp	655	11,666
Nu Skin Enterprises Inc	320	8,598
NV Energy Inc	340	4,209
Oil States Intl Inc	200	7,858
Owens Corning New	225	5,769
Phillips Van Heusen	480	19,526
Prosperity Bancshares Inc	225	9,106
Prudential Financial Inc	340	16,918
Questar Corp	185	7,690
Qwest Communications Intl Inc	2,825	11,893
Reynolds Amern Inc (Holding Co)	110	5,827
Schweitzer Mauduit Intl Inc	73	5,136
Simon Ppty Group Inc SBI	203	16,199
Smucker J M Co New	225	13,894
Stanley Works	210	10,817
Stifel Financial Corp	260	15,402
Temple Inland Inc	625	13,194
Teradyne Inc	360	3,863
Textron Inc	385	7,242
Thompson Creek Metals Co Inc	480	5,626
Tyco Electronics LTD	735	18,044
UNTD Stationers Inc	70	3,982
Unum Group	200	3,904
Viacom Inc New CI B	310	9,216
Whiting Petroleum Corp New	180	12,861
WSTN Digital Corp	125	5,519
Wyndham Worldwide Corp	900	18,153
Xerox Corp	685	5,795
XL Capital LTD CI A	680	12,464
		<hr/>
		<hr/> 765,434 <hr/>

UBS Leuthold Asset Allocation Account # LM 33470-70

Aeropostale Inc	140	4,767
Allegheny Technology Inc	172	7,700
Altria Group Inc	286	5,614

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**The Patrick and Beatrice Haggerty Foundation 75-2076387**  
**2009**

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

<b>Security</b>	<b>Number of shares</b>	<b>End of year market value</b>
America Movil S.A.B. DE C.V.	119	5,591
Amerisourcebergen Corp	281	7,326
Astrazeneca PLC Spon ADR	128	6,008
Atwood Oceanics Inc	149	5,342
Banco Santander S.A. Spon ADR	339	5,573
Bank of Montreal Canada	173	9,183
Barclays PLC ADR	252	4,435
Bare Escentuals Inc	409	5,002
Best Buy Co Inc	134	5,288
BHP Billiton LTD Spon ADR	91	6,969
BMC Software Inc	158	6,336
Bristol Myers Squibb Co	557	14,064
Bucyrus Intl Inc New	405	22,830
Caterpillar Inc	142	8,093
CDN Imperial BK Comm Canada	112	7,237
Check Point Software Tech LTD	206	6,979
Chicago Bridge & Iron NV	328	6,632
Cigna Corp	176	6,208
Cisco Systems Inc	413	9,887
Coach Inc	164	5,991
Cognizant Tech Solutions CRP	146	6,618
Collective Brands Inc	332	7,560
Companhia Siderurgica NAC ADR	234	7,472
Companhia De Saneamento Basico	75	2,934
Computer Sciences	325	18,697
Conagra Food Inc	274	6,316
Deckers Outdoor Corp	62	6,307
Dresser Rand Group Inc	181	5,721
Flowserve Corp	58	5,483
Freeport-Mcmoran Copper & Gold Inc	98	7,868
Fresh Del Monte Produce Inc	113	2,497
Garmin LTD	189	5,802
HCP Inc	237	7,238
Herbalife LTD	173	7,019
Hewlett Packard Co	240	12,362
Humana Inc	157	6,891
Infosys Technologies LTD Spon	122	6,743
Intel Corp	377	7,691
Itau Unibanco HLDG SA ADR	458	10,461
Joy Global Inc	282	14,543
KBR Inc	251	4,769



Attach to Form 990-PF

**The Patrick and Beatrice Haggerty Foundation 75-2076387**  
**2009**

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

Security	Number of shares	End of year market value
Lender Processing Services Inc	143	5,814
Lilly Eli & Co	160	5,714
Lorillard, Inc	75	6,017
Lubrizol Corp New	95	6,930
Massey Energy Co	190	7,982
Mednax Inc	116	6,973
Merck & Co Inc New Com	404	14,762
Microsoft Corp	152	4,633
Motorola Inc	791	6,138
Nationwide Health PPTY Inc	624	21,952
NBTY Inc	136	5,921
Newmarket Corp	75	8,608
Nordstrom Inc	247	9,282
Novartis AG Spon ADR	103	5,606
Occidental Petroleum CRP	133	10,820
Omega Healthcare Invs Inc	731	14,218
Packaging Corp of America	130	2,991
Perfect World Co LTD Spon ADR	137	5,403
Petroleo Brasileiro SA Spon ADR	296	14,113
Philip Morris Intl Inc	134	6,457
PNC Financial Services Group	136	7,179
Reynolds Amern Inc (Holding Co)	108	5,721
Ross Stores Inc	122	5,211
Rowan Companies Inc	200	4,528
Sanofi-Aventis SA Spon ADR	167	6,558
Satyam Computer Services LTD ADR	900	4,149
Senior HSG Properties Trust SBI	589	12,881
Tech Data Corp	164	7,652
Teck Resources LTD CL B ORD	269	9,407
Temple Inland Inc	310	6,544
Texas Instruments	383	9,981
Transatlantic HLDGS Inc	57	2,970
Tyco Intl LTD	247	8,813
Universal Health SVCS Inc CI B	188	5,734
US Bancorp Del (New)	167	3,759
Ventas Inc	536	23,445
Vimpel Communications Spon ADR	492	9,146
Warnaco Group Inc New	132	5,569
Warner Chilcott PLC CI A	250	7,118
Western Union Co	310	5,844
Wright Express Corp	136	4,333

Attach to Form 990-PF

**The Patrick and Beatrice Haggerty Foundation 75-2076387**  
**2009**

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

Security	Number of shares	End of year market value
WSTN Digital Corp	160	7,064
Closed End Mutal Funds:		
Centl Europe & Russia Fund Inc	334	11,019
China Fund Inc	437	12,332
Ipath MSCI India Index ETN	184	11,787
Ishares Inc MSCI Malaysia Free	755	8,018
Ishares Inc MSCI Singapore	307	3,527
Ishares Inc MSCI South Korea	263	12,629
Ishares MSCI Taiwan Invests	574	7,445
Ishares Inc MSCI Brazil (Free)	71	5,297
Ishares Trust S&P Latin Amer 40 Index Fund	190	9,080
Ishares Inc MSCI South Africa Index Fund	40	2,239
Ishares MSCI Emerging Markets	284	11,786
Ishares FTSE/Xinhua China 25 Index Fund	2,779	117,441
Ishares Inc MSCI Thailand Index Fund	181	7,691
Market Vectors Russia	771	24,047
Market Vectors Indonesia Ind	133	8,269
Proshares TR Short 20+ YR ETF	1,804	91,120
SPDR S&P Emerging Middle East & Africa ETF	30	1,872
		<hr/>
		1,013,487
		<hr/>
Total		11,327,849

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**The Patrick and Beatrice Haggerty Foundation 75-2076387**  
2009

Page 2, Part II, line 13 - Investments - other - closed end funds

<u>Security</u>	<u>Par</u>	<u>End of year market value</u>
<u>UBS Leuthold Core Account # LM 33473-70</u>		
<u>Fixed Income</u>		
Ishares Iboxx High Yield Corp Bond	949	83,360
SPDR Ser Trust Barclays Capital	2,129	82,626
Wisdomtree Bazilian Real FD	5,904	156,633
		<hr/>
		322,620
<u>UBS Leuthold Core Account # LM 33473-70</u>		
<u>Broad Commodities</u>		
Ishares Silver Trust	841	13,909
SPDR Gold Trust	462	49,577
		<hr/>
		63,487
<u>UBS Leuthold Asset Allocation Account # LM 33470-70</u>		
<u>Fixed Income</u>		
Ishares Iboxx High Yield Corp		
SPDR Ser Trust Barclays	507	44,535
Wisdomtree Brazilian Real FD	1,138	44,166
	3,262	86,541
		<hr/>
		175,242
<u>UBS Leuthold Asset Allocation Account # LM 33470-70</u>		
<u>Broad Commodities</u>		
Ishares Silver Trust	429	7,095
SPDR Gold Trust	243	26,076
		<hr/>
		33,172
<b>Total - investments - other</b>		<hr/> <hr/> 594,519

**The Patrick and Beatrice Haggety Foundation 75-2076387  
2009**

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

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**The Patrick and Beatrice Haggerty Foundation 75-2076387**  
2009

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

Recipient Name and address	Foundation Status	Purpose of grant or contribution	Amount
Caritas of Austin P.O. Box 1947 Austin, TX 78767	Public	Charitable - for programs within the agency	26,500
Children's Medical Center of Dallas 2777 Stemmons Freeway, Suite 1025 Dallas, TX 75235	Public	Charitable - for Pastoral Care endowment and Patient Safety Program	100,000
Cistercian Preparatory School 3660 Cistercian Road Irving, TX 75039	Public	Educational - for creation of Founder's Hall and associated renovation to present facilities	120,000
Crystal Charity Ball 30 Highland Park Village Dallas, TX 75205	Public	Charitable - to underwrite the 2009 Ball	15,000
Dallas Children's Theater 5938 Skillman Dallas, TX 75231	Public	Charitable - for development and production of new play about learning differences	25,000
Door County Memorial Hospital Foundation 1843 Michigan Street Sturgeon Bay, WI 54235	Public	Charitable - for "Legacy of Quality Care" Capital Campaign	18,000

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**The Patrick and Beatrice Haggerty Foundation 75-2076387**  
2009

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

<b>Recipient Name and address</b>	<b>Foundation Status</b>	<b>Purpose of grant or contribution</b>	<b>Amount</b>
Jesuit College Preparatory School 12345 Inwood Road Dallas, TX 75244	Public	Educational - for Haggerty Math and Science Scholars Program	10,000
St. Michael's Catholic Academy 3000 Barton Creek Blvd. Austin, TX 78735	Public	Educational - to underwrite pilot program for summer school in Center for Entrepreneurial and Social Innovation	9,500
United Way of Metropolitan Dallas 1800 N. Lamar Dallas, TX 75202	Public	Charitable - for programs within agency	10,000
University of Texas Southwestern Medical Center 5323 Harry Hines Blvd. Dallas, TX 75235	Public	Educational - for the Beatrice M. Haggerty Center for Research on Brain Injury and Repair in Strokes	100,000
University of Dallas 1845 E. Northgate Drive Irving, TX 75062	Public	Educational - for the Haggerty Fellows awards program for professors	218,000
University of Dallas 1845 E. Northgate Drive Irving, TX 75062	Public	Educational - for Matching Grant for Haggerty Professor Program	9,000

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**The Patrick and Beatrice Haggerty Foundation 75-2076387**  
2009

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

Recipient Name and address	Foundation Status	Purpose of grant or contribution	Amount
Visiting Nurse Association (VNA) 1440 West Mockingbird Lane, Suite 500 Dallas, TX 75247	Public	Charitable - for the Patrick and Beatrice Haggerty Building	70,000
Visiting Nurse Association (VNA) 1440 West Mockingbird Lane, Suite 500 Dallas, TX 75247	Public	Charitable - for Caring Society	1,000
Visiting Nurse Association (VNA) 1440 West Mockingbird Lane, Suite 500 Dallas, TX 75247	Public	Charitable - for Wheels for Meals and More Event	5,000
Visiting Nurse Association (VNA) 1440 West Mockingbird Lane, Suite 500 Dallas, TX 75247	Public	Charitable - for operating expenses	3,000
Total			<u>740,000</u>

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The Patrick and Beatrice Haggerty Foundation 75-2076387  
2009

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

Recipient Name and address	Foundation Status	Purpose of grant or contribution	Amount
Cistercian Preparatory School 3660 Cistercian Road Irving, TX 75039	Public	Educational - for creation of Founder's Hall and associated renovation to present facilities	230,000
University of Dallas 1845 E. Northgate Drive Irving, TX 75062	Public	Educational - for the Haggerty Fellows awards program for professors	1,000,000
Total			<u>1,230,000</u>